

# FY 17 Budget





**To:** Honorable City Council

**From:** Mike Bodker, Mayor  
Warren Hutmacher, City Manager

**Date:** July 25, 2016

**Subject:** Fiscal Year 2017 Budget Message

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We are pleased to submit the following Fiscal Year (FY) 2017 Budget to the City Council for review and consideration. The FY 2017 Budget represents the continued advancement and improvement of the process efficiencies initiated for the FY 2016 Budget and presents the city's most focused effort at maximizing its service delivery. Born out of the strategic planning retreat in February 2016, the city has adopted a strategic plan containing goals in six fundamental categories: Transportation, Recreation and Parks, Economic Development, Government Efficiency, Public Safety and Sense of Community. These strategic goals form the basis for the budget and provide the framework to ensure the city's tax dollars are optimized in a manner to best serve its citizens.

Building off last year's introduction of a ten-year financial forecast into the budgeting process, the city has turned the forecast into a dynamic ten-year financial model. This model can be instrumental by allowing decision makers to test various policy and resource allocation decisions by virtue of their long-term effects on the city's budget. In addition to the ten-year financial model, the city has continued its disciplined practice of accruing funds for its infrastructure improvement and maintenance needs to ensure that adequate resources are saved today and will be available to meet the city's long-term obligations.

Perhaps the most important exercise undertaken as part of the FY 2017 Budget formulation was the further scrutiny of operating expenditures and the examination of the true cost to provide services in the city. All departments have been divided into personnel and operations categories and every enhancement request beyond the scope of the FY 2016 Budget is explicitly enumerated so that service enhancements can be evaluated independently. Additionally, rather than utilizing previous years' allocations, staff has continued the inspection it placed on the FY 2016 Budget and closely examined actual spending costs and has been

able to provide budget numbers that more closely match actual expenditures rather than projections. This, in turn, has allowed greater efficiency in fund utilization and provided a greater amount of resources for service enhancements and other strategic priorities.

## **FY 2017 BUDGET EXECUTIVE SUMMARY**

The Johns Creek FY 2017 Budget emphasizes continued progress in implementing the six goals contained in the Strategic Plan. The total projected General Fund revenue is \$55,957,146, which represents a 1.81 percent increase from the adopted FY 2016 Budget. Highlighting the continued efficiency efforts, base personnel expenditures are down by more than 4% and base operations expenditures rose only 0.4% compared to the approved FY 2016 Budget. Additionally, General Fund expenditures include funds to supplement the 911 fee for ChatComm and continue the policy of contributing \$3,850,000 to the infrastructure maintenance accrual fund and \$1,730,544 to the asset replacement accrual fund. The remainder of the revenue is dedicated to: \$464,011 in personnel additions which funds seven new public safety positions; \$302,239 in operations additions; \$3,557,700 in infrastructure investments; \$94,355 in contract services; and \$1,990,025 in prioritized one-time expenditures such as early repayment of fire apparatus debt to achieve interest savings and the completion of the public safety radio replacement. The budget also includes a 3.3 % merit raise for personnel and 3.5 % for department heads, and a cost of living adjustment (COLA) that tracks the Urban CPI Index, which results in a 1% COLA adjustment. The submitted proposal offers a balanced budget exclusive of the utilization of reserve funds designated from prior year reserves by Council in 2015. This budget maintains the millage rate at 4.614 mills; the same since the city's inception.

Following adoption of the FY 2016 Budget, the city passed a resolution to commit designated reserves for additional resurfacing and development of pocket parks. The proposed budget utilizes an additional \$3,500,000 in reserves to augment the \$1,500,000 baseline expenditure on neighborhood resurfacing to accelerate this improvement. Additionally, \$1,500,000 of reserves is dedicated towards the development of the Morton Road and State Bridge Road pocket parks.

Keeping with the citizens' desire for a safe community and to maintain our safety levels in light of the continued growth of the community, an additional three firefighter positions and four police officer positions are proposed. Additionally, the city will utilize its asset replacement fund to replace an aging fire engine and fire ladder truck in cash, without impacting the FY 2017 Budget. Finally, FY 2017 will see the city complete its transition to the newly required public safety radio system, meeting the mandated safety requirements for the system.

The proposed FY 2017 Budget does not assume passage of the anticipated TSPLOST referendum or a park bond referendum in November. Should either or both of these pass, a budget amendment would be necessary to reassess the FY 2017 Budget as a result of those additional revenue sources being made available by the citizens to accelerate planned capital improvement projects.

## FY 2017 BUDGET PRIORITIES

The FY 2016 Budget prioritized transportation planning and improvements, public safety, and sense of community. The pertinent issues facing the city continue to revolve around the need to improve its transportation system, maintaining its outstanding public safety services, improving its economic development environment and providing upper-tier quality of life services and facilities. The FY 2017 Budget does not deviate from the previous year's priorities, but rather refines and augments them through the implementation of the six strategic goals the Council developed and adopted at their Annual Strategic Planning Retreat. The six goals from the Strategic Plan, which provide the guiding framework for the proposed FY 2017 Budget follow:

***Goal 1: Provide a comprehensive transportation network that facilitates ease of movement throughout the city.***

Transportation and traffic concerns remain the most frequently cited challenge in Johns Creek and within the region. The city has made significant investments in working to solve this challenge, including the previous year's funding of the North Fulton Transportation Plan and the Strategic Transportation Master Plan. The city continues to place a heavy priority on traffic congestion relief with projects including \$250,000 for construction of an additional eastbound lane on McGinnis Ferry at the Chattahoochee River, \$250,000 for intersection improvements at McGinnis Ferry and Johns Creek Parkway, and \$600,000 for right-of-way acquisition for Abbotts Bridge / State Route 120 (from Parsons (West) to Medlock Bridge). To improve our transportation network and the regional flow, the FY 2017 Budget includes \$400,000 for the construction phase of widening Kimball Bridge Road (from State Bridge to Jones Bridge) from two to four lanes as well as \$100,000 towards the design of widening McGinnis Ferry. Additionally the city will continue to make investments in safety and operational improvements including \$120,000 for right-of-way acquisition for the intersection improvement at Barnwell Road and Holcomb Bridge Road and six new Radar Signs to make motorists more aware of their traveling speed.

Highlights include:

- Kimball Bridge Road (from State Bridge Road to Jones Bridge Road) construction – widening to four-lanes (\$400,000)
- SR120 / Abbotts Bridge Road (from Parsons Road (West) to Medlock Bridge Road) operational improvements - right-of-way acquisition (\$600,000)
- Barnwell Road at Holcomb Bridge Road intersection improvement - right-of-way acquisition (\$120,000)
- McGinnis Ferry Road widening project (\$100,000 contribution to Forsyth Co. for design)
- Traffic Congestion Relief - McGinnis Ferry - additional eastbound lane at the Chattahoochee River (\$250,000)

- Traffic Congestion Relief - McGinnis Ferry at Johns Creek Parkway - intersection improvements (\$250,000)

Additionally, utilizing the newly adopted sidewalk prioritization matrix, the budget allocates \$750,000 towards additional sidewalk construction to provide greater pedestrian connectivity in the areas that scored the highest priority. The city has also continued its efforts to leverage technology to help improve transportation by allocating funds for the ITS (Intelligent Transportation System) and the continued conversion of traffic signal loops to pucks. This effort will allow greater data collection to be utilized in current and future planning efforts and better real-time traffic response.

***Goal 2: Ensure a complete recreation and parks system that aligns to the goals and needs of the community.***

The city adopted the Recreation and Parks Strategic Plan in 2016 and the FY 2017 Budget contains several projects to help forward the strategy and better serve the community. An inherent challenge within Johns Creek is the finite amount of available land and the competing interests for its use. The securing of the Cauley Creek (133 acres) land and Technology Park Linear Park (20 acres) in 2016 aligned with the community's strong interest in adding to the park network. Recreation and parks continues to be an integral component of the city's quality of life and proposed park expenditures include the construction of two new pocket parks, renovations to the Autrey Mill Farmhouse, cricket improvements for Shakerag Park, and park restroom improvements.

Highlights include:

- Morton Road Park Construction (\$1,500,000)
- State Bridge Road Pocket Park Construction (\$250,000)
- Ocee Park Pickleball Courts (\$49,700)
- Autrey Mill Farmhouse Museum Renovations (\$100,000)
- Shakerag Park Shade Structures with Ping Pong Tables (\$28,000)
- Newtown Park Indoor Facility Improvements (\$27,000)

***Goal 3: Implement a holistic economic development plan approach that addresses infrastructure, workforce, community and land development needs.***

The city's considerable infrastructure investments and dedication to public safety are inexorably linked to forwarding economic development. The city adopted a Strategic Economic Development Plan in 2016 with an eye toward retaining existing businesses and enhancing the business climate and opportunities in the city. Several challenges to economic development exist within the city including aging commercial and office centers with little contiguous office space available and a lack of a distinctive sense of place. The recently initiated Comprehensive Land Use Plan update will produce many community driven policies designed to improve economic and community development, and represents a primary effort towards successful

realization of this strategic goal in the upcoming year. Recognizing that a sense of place helps to attract and spur catalytic development, the FY 2017 Budget allocates \$150,000 towards an economic development implementation project for site plan development as the city defines our true sense of place. The city is currently in the process of formalizing its economic governance model and the FY 2017 Budget continues the \$100,000 contribution to Johns Creek Advantage as its strategic implementation partner for business recruitment, expansion and retention.

Highlights include:

- Economic Development Implementation – Site Plan Development (\$150,000)
- Economic Development – Johns Creek Advantage Contribution (\$100,000)

***Goal 4: Develop an innovative and cost-effective approach to exceptional service delivery.***

Exceptional service delivery stands as a core function of a city government and, even beyond the budget, numerous activities have begun to ensure the city continually strives towards this goal. The city plans on launching an online submittal process that will allow citizens and developers the ability to submit paperless plans. This initiative is business friendly and brings the city's development process into the 21<sup>st</sup> century. Additional community engagement software is proposed to allow greater citizen involvement in the policy development process, and the police department is proposing use of a crime scene 3D scanner. This device allows crime scene visualization to occur in a few hours rather than the current practice which requires multiple days, additional personnel, and longer street closures. In another long-term cost-saving measure, the city plans to pre-pay the fire apparatus debt, which will result in interest savings of over \$90,000.

Highlights include:

- Online Plan Review System (\$250,000)
- Crime Scene 3D Scanner (\$113,408)
- Online Community Engagement Tool (\$8,800)
- Court Audio System Upgrades (\$25,000)

***Goal 5: Provide leading levels of public safety.***

Johns Creek dedicates itself to providing upper-tier public safety services through both its Police and Fire Departments. The FY 2017 Budget continues the city's commitment to providing the necessary personnel resources for public safety and has included three new firefighters and four new police officers. Additionally, it remains vital that the public safety departments have effective and reliable equipment, and the city will be replacing a fire engine and fire ladder truck as well as replacing twelve police vehicles as identified in the Ten-Year Financial Forecast for vehicle replacement. Continuing its efforts at increasing operational efficiencies, the police department plans to continue with phase two of its automated license plate recognition program.

Highlights include:

- Seven New Public Safety Positions (\$464,011)
- Fire Engine Replacement (\$635,000)
- Ladder Truck Replacement (\$1,112,000)
- Police Vehicle Replacement – 12 Vehicles (\$700,000)
- Automated License Plate Recognition – 4 Units (\$70,000)

***Goal 6: Preserve our residential character and enhance our sense of community.***

Johns Creek takes great pride in being a premiere residential community and ensuring that quality of life issues remain paramount for its residents. The comprehensive planning process initiated in 2016 will serve as a key component towards realizing the full potential of this goal. Additionally, the master planning efforts, coupled with the park development all lead towards preserving and enhancing the sense of community. In addition to our community's favorite annual festivals and events, additional planned events such as the Battle of the Bands and a Food Truck Series which further support the intent of the goal. Additionally, in order to help further define the sense of place and definition of the city which protects home and property values, the budget allocates an additional \$120,000 for gateway corner treatments that will help truly announce when you've arrived in Johns Creek.

Highlights include:

- Gateway Corner Treatments – at key gateway entrances to the city (\$120,000)
- Citizen Survey with Additional Detail and Interviews (\$45,000)
- Comprehensive Land Use Plan (fully funded in FY2016 - \$400,000)

Finally, a total of \$6,025,000 dedicated towards neighborhood and main road resurfacing will help bring the city's streets to an acceptable Pavement Quality Index (PQI) level, create curb appeal, and add to the sense of place in our community.

**FY 2017 REVENUE HIGHLIGHTS**

The FY 2017 General Fund anticipates \$55,957,146 in revenues, representing an overall 1.81% increase from the adopted FY 2016 Budget. Comprising 95% of total revenues, the top nine General Fund revenue categories are highlighted and listed individually on page 7. Receipts for all 25 individual revenue streams were analyzed and projected separately, as listed in the FY 2017 Budget.

Once again, sales tax and property taxes comprise the largest portion of the revenue streams with sales tax rising 3% (based on a review of historical actuals and projected total receipts for FY 2016.) Property taxes are anticipated to increase from the FY 2016 Budget by 5 percent. The projected revenues for FY 2017 are based on a review of the digest utilized for current year billing (anticipated to increase over the FY 2016 Budget as adopted by 2%). The remaining true growth assumed for property tax collections represents an

increase of 3% in the overall net digest with a 98.5% collection rate. The property tax amount furthers the assumption of maintaining the current millage rate of 4.614 mills.

While sales taxes and property taxes have continued a positive trend, other revenue streams such as building permits, franchise fees and the motor vehicle Title Ad Valorem Tax Fee (TAVT) have slowed from the initial revenue estimate. The General Fund revenues are shown in the chart below:

<b>Revenue Categories</b>	<b>2015 Actual</b>	<b>FY2016 (as Adopted)</b>	<b>2017 Proposed</b>	<b>Growth over 2016</b>	<b>Percent of Budget</b>
Local Option Sales Tax	\$19,733,312	\$19,696,728	<b>\$20,250,000</b>	3%	36%
Real and Personal Property Tax	\$17,508,277	\$16,910,000	<b>\$17,800,000</b>	5%	32%
Franchise Fees	\$4,431,315	\$4,566,834	<b>\$4,100,000</b>	-11%	7%
Insurance Premium Tax	\$4,421,044	\$4,100,000	<b>\$4,300,000</b>	5%	8%
Building Permits and Inspection Fees	\$1,664,319	\$2,084,185	<b>\$1,650,000</b>	-26%	3%
Business & Occupation Tax	\$1,911,530	\$1,921,835	<b>\$1,950,000</b>	1%	3%
Motor Vehicle TAVT	\$1,566,925	\$1,500,000	<b>\$1,200,000</b>	-25%	2%
Municipal Court	\$1,198,616	\$1,250,000	<b>\$1,250,000</b>	0%	2%
Alcoholic Beverage Tax	\$829,058	\$822,297	<b>\$830,000</b>	1%	1%
Other	\$2,609,547	\$2,091,200	<b>\$2,627,146</b>	20%	5%

## PROCESS ENHANCEMENTS

The FY 2017 Budget continues the approach initiated in the FY 2016 Budget process by improving and utilizing the Ten-Year Financial Forecast tool to determine the long-term impact of policy decisions by creating various scenarios to analyze. Additionally, the city has revised its capital project and enhancement scorecards to align with the priorities of the Strategic Plan. The operating budget's formulation has been improved, dividing the personnel portions from the operations and further separating any additions to the base level of service. All requests above the base level were then categorized into one of the following categories:

- Enhancement – A request to increase the service level of a function (including personnel and operational additions)
- Investment – An improvement or addition to infrastructure
- One-Time Expenditures – Expenditures that do not recur on an annual basis
- Asset Replacement – Replacement of existing vehicles
- Maintenance Accrual Projects – Maintenance of existing infrastructure

## USE OF RESERVES AND ACCRUAL FUNDS



In accordance with Resolution 2015-09-19, the FY 2017 Budget proposes utilizing \$4,884,554 of dedicated reserves to accelerate park development and additional road resurfacing. Additionally, \$2,467,000 in projects will utilize funding from the Infrastructure Maintenance Accrual Fund and \$2,519,000 in projects will utilize funding from the Asset Replacement Fund.

## **ADDITIONAL ISSUES ON THE HORIZON**

Significant future issues that will be decided by the voters in November of 2016 include the anticipated Transportation Special Purpose Local Option Sales Tax (TSPLOST) vote and the potential for a parks bond referendum. The TSPLOST vote, if approved, would provide a substantial amount of funding to accelerate transportation-related projects for the city. Similarly, a potential bond referendum would provide funds to accelerate the development and potential acquisition of parks in the city. Should either of these occur, the FY 2017 Budget would need to be reassessed.

The undertaking of two significant planning studies in 2016, the Comprehensive Plan Update and the Strategic Transportation Master Plan, will provide important policy direction in the areas of land use, community and economic development, and transportation. Further, the economic development implementation planning effort will help define a true competitive edge for the city. These will require substantial citizen input. With the limited land available in the city, it is vital to ensure the city develops in accordance with the goals of the community.

Several strategic objectives will be addressed over the upcoming year as the majority of the significant outsourcing contracts are set to expire at the end of the upcoming fiscal year. Careful examination of staffing needs and our mixed-model of service provision has already begun and will represent a vital area to address in the upcoming year.

## **SUMMARY**

The submitted FY 2017 Budget represents the city's continued efforts to deliver in its mission to be an exceptional city and provide for efficient and effective delivery of services to its citizens. We are pleased to submit this budget which we believe will put maximum resources to work for the citizens.

Respectfully Submitted,



Michael E. Bodker  
Mayor



Warren A. Hutmacher  
City Manager

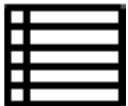
# FY 17 Budget



## Budget Process



The Mayor considers staff recommendations as he prepares his Budget



The Mayor presents his Budget proposal to the City Council  
(07/25/16)



City Council discusses and holds Public Hearings on the proposed Budget  
(08/15/16, 08/29/16, and 09/19/16)



Mayor and City Council adopt a final Budget  
(09/19/16)



## Executive Summary



### Six Strategic Goal Areas form basis of budget

- ▶ Transportation, Recreation & Parks, Economic Development, Government Efficiency, Public Safety and Quality of Life



### 10-year Financial Model

- ▶ Test policy and resource allocation decisions

Examine operating expenses & true cost to provide services



- ▶ Budget is explicitly numerated so service enhancements can be evaluated independently

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## Proposed Budget Forwards Priorities

- ▶ Traffic Congestion Relief
- ▶ Enhancing Recreation & Parks System
- ▶ Economic Development Planning & Implementation
- ▶ Improving Efficiency and Effectiveness in Operations
- ▶ Providing Leading Levels of Public Safety
- ▶ Preserving character & enhancing sense of community
- ▶ Planning for the Future
- ▶ All within Anticipated FY2017 Revenues



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## Goal #1 - Transportation

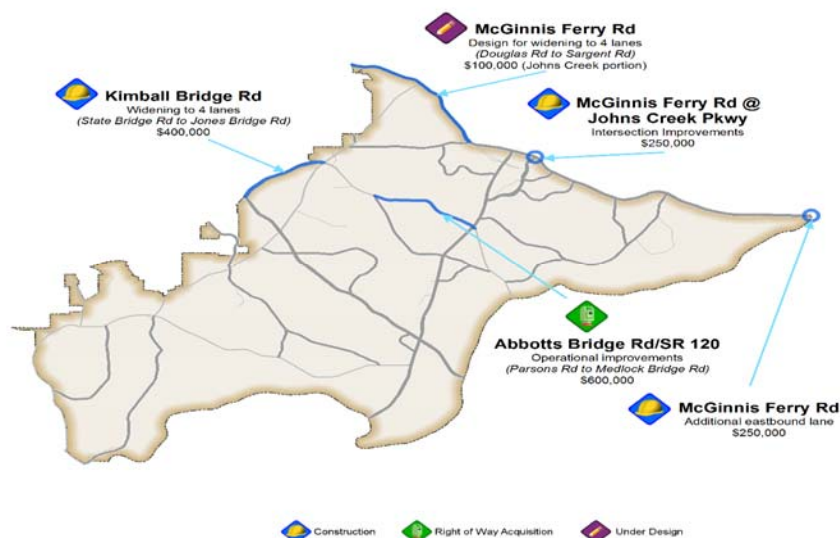
### Budget Highlights

- ▶ \$6,0250,00 dedicated towards neighborhood and main road resurfacing
- ▶ Kimball Bridge (State Bridge to Jones Bridge) widening to four lanes (\$400,000)
- ▶ SR 120 (Parsons to Medlock Bridge operational improvements (\$600,000)
- ▶ McGinnis Ferry Road widening (\$100,000 contribution to Forsyth County for design)
- ▶ Traffic Congestion Relief
  - ▶ McGinnis Ferry: additional eastbound lane at Chattahoochee River (\$250,000)
  - ▶ McGinnis Ferry at Johns Creek Parkway intersection improvements (\$250,000)
- ▶ Additional Sidewalk construction (\$750,000)



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## Goal #1 - Transportation



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## Goal #2 - Recreation & Parks

### Budget Highlights

- ▶ Two new pocket parks
  - ▶ Morton Road Park Construction (\$1,250,000)
  - ▶ State Bridge Road Pocket Park Construction (\$250,000)
- ▶ Autrey Mill Farmhouse Museum Renovations (\$100,000)
- ▶ Shakerag Park Shade Structures with Ping Pong Tables (\$28,000)
- ▶ Ocee Park Pickleball Courts (\$49,700)
- ▶ Newtown Park Indoor Facility Improvements (\$27,000)
- ▶ Recreational service enhancements:
  - ▶ Food Truck Series

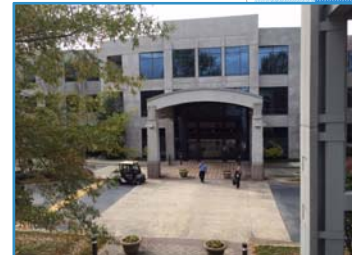


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## Goal #3 - Economic Development

### Budget Highlights

- ▶ Economic Development Implementation - Site Plan Development (\$150,000)
- ▶ Economic Development - Johns Creek Advantage Contribution (\$100,000)



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## Goal #4 - Exceptional Service Delivery

### Budget Highlights

- ▶ Online Plan Review System (\$250,000)
- ▶ Crime Scene 3D Scanner (\$113,408)
- ▶ Online Community Engagement Tool (\$8,000)
- ▶ Court Audio System Upgrades (\$25,000)



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## Goal #5 - Public Safety

### Budget Highlights

- ▶ Seven New Public Safety positions (\$464,011)
- ▶ Fire Engine Replacement (\$635,000)
- ▶ Ladder Truck Replacement (\$1,112,000)
- ▶ Police Vehicle Replacement (12 Vehicles (\$700,000))



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## Goal #6 - Preserve character & Enhance Sense of Community

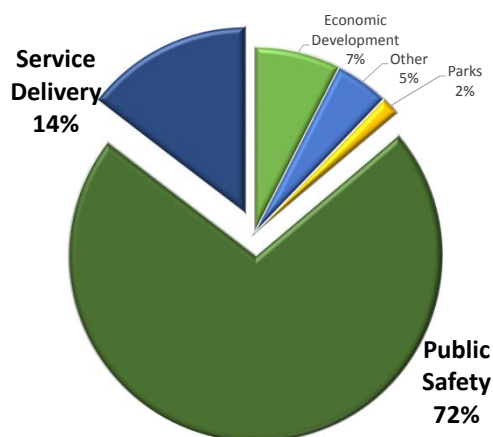
### Budget Highlights

- ▶ Gateway Corner Treatments - 11 corners, 6 key intersections (\$120,000)
- ▶ Citizens Survey with Additional Detail & Interviews (\$45,000)



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## One-Time Expenditures : \$1,990,025



- ▶ One time expenditures include those that do not recur on an annual basis.
- ▶ Material one-time expenditures have been listed separately.
- ▶ Immaterial one-time expenditures have been included with individual department budget listings.

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## One-Time Projects

- ▶ City Clerk
  - ▶ Election: \$20,000
  - ▶ Additional Granicus Modules: \$29,900
- ▶ City Manager
  - ▶ Strategic Planning Software: \$15,000
  - ▶ Economic Development Implementation: \$150,000
  - ▶ Citizen Survey Added Detail Interviews: \$15,000
- ▶ Fire
  - ▶ Paramedic Class: \$24,000
  - ▶ Hose Nozzle Replacement: \$7,000
  - ▶ Radio Replacement: \$217,263
  - ▶ Firefighter Bailout: \$62,122
  - ▶ ALS Training Manikin: \$19,500
  - ▶ Prepay Debt: \$266,369



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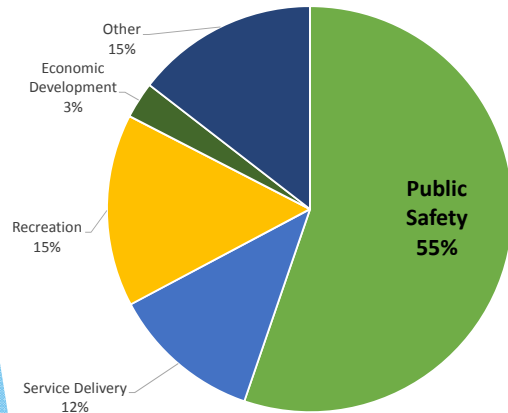
## One-Time Projects

- ▶ IT
  - ▶ Online Pan Review: \$250,000
  - ▶ Court Audio System Upgrades: \$25,000
  - ▶ Fire Mobile Software Upgrades: \$70,000
  - ▶ Surveillance Cameras - Fire Stations: \$10,500
  - ▶ Surveillance Cameras - Parks: \$22,500
- ▶ Police
  - ▶ Radio Replacement: \$241,185
  - ▶ Ballistic Helmets: \$19,500
  - ▶ Crime Scene 3D Scanner: \$113,408
  - ▶ Automated License Plate Recognition: \$70,000
  - ▶ 4 New Officer Supplies: \$84,000
  - ▶ 4 New Officer Cars: \$220,000
- ▶ Recreation
  - ▶ Veterans event(s) capital funding: \$10,000
- ▶ Various: \$27,778



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## Enhancement Expenditures : \$860,604



- ▶ Enhancement Expenditures include a request to increase the service level of a function.
- ▶ These expenditures would include personnel and operational additions.



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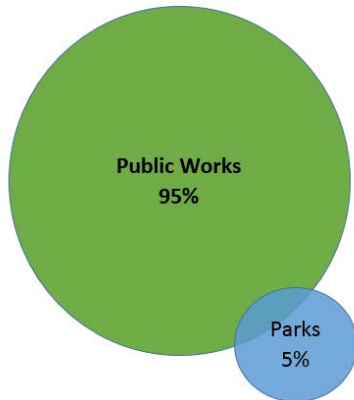
## Enhancement Projects

- ▶ Communications
  - ▶ Online Engagement Tool: \$8,800
  - ▶ Professional Consultants: \$25,000
- ▶ Fire
  - ▶ 3 Firefighter Positions: \$154,442
  - ▶ New Positions - Supplies and Equipment: \$11,439
- ▶ Police
  - ▶ 4 New Officers: \$309,569
- ▶ Public Works
  - ▶ Storm Drain Assessment: \$125,000
  - ▶ Land Development Inspector: \$94,355
- ▶ Recreation and Parks
  - ▶ Annual Parks Guide: \$12,000
  - ▶ Summer Concert Series: \$10,000
  - ▶ Battle of the Bands: \$5,000
  - ▶ Food Truck Series: \$5,000
  - ▶ Additional Materials: \$100,000



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## Investment Expenditures : \$3,557,700



- ▶ Investment expenditures include an improvement or addition to infrastructure.



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## Investment Projects

- ▶ Public Works
  - ▶ Traffic Congestion Relief - McGinnis Ferry - additional EB lane at Chattahoochee River: \$250,000
  - ▶ Traffic Congestion Relief - McGinnis Ferry at Johns Creek Parkway - intersection improvements: \$250,000
  - ▶ Gateway Corner Treatments: \$120,000
  - ▶ Kimball Bridge - Construction (CEI): \$400,000
  - ▶ SR 120/Abbotts Bridge (Parson to Medlock) - ROW: \$600,000
  - ▶ Minor Signal Upgrades: \$50,000
  - ▶ Traffic Signal Replacement/Upgrade Program: \$300,000
  - ▶ Signal Loop Replacement to Pucks: \$200,000
  - ▶ ITS Improvements: \$250,000
  - ▶ Radar Signs: \$18,000
  - ▶ Barnwell Rd at Holcomb Bridge Rd Intersection - ROW: \$120,000
  - ▶ Forsyth County for Design of McGinnis Ferry Widening: \$100,000
  - ▶ New Sidewalks/Trails: \$750,000



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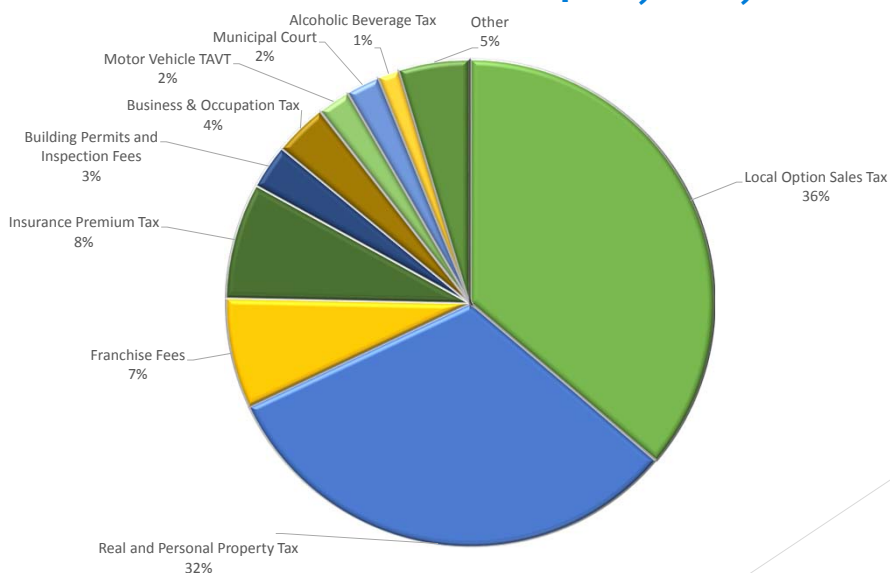


## Investment Projects

- ▶ Recreation and Parks
  - ▶ Shakerag Park - Cricket Improvements: \$35,000
  - ▶ Newtown Park - Amphitheater Improvements: \$25,000
  - ▶ Shakerag Park - Add Shade Structures with Ping Pong Tables: \$28,000
  - ▶ Ocee Park - Convert Tennis Courts to Pickleball Courts: \$49,700
  - ▶ Ocee Park - Add Picnic/Shade Structure at Pickleball: \$12,000

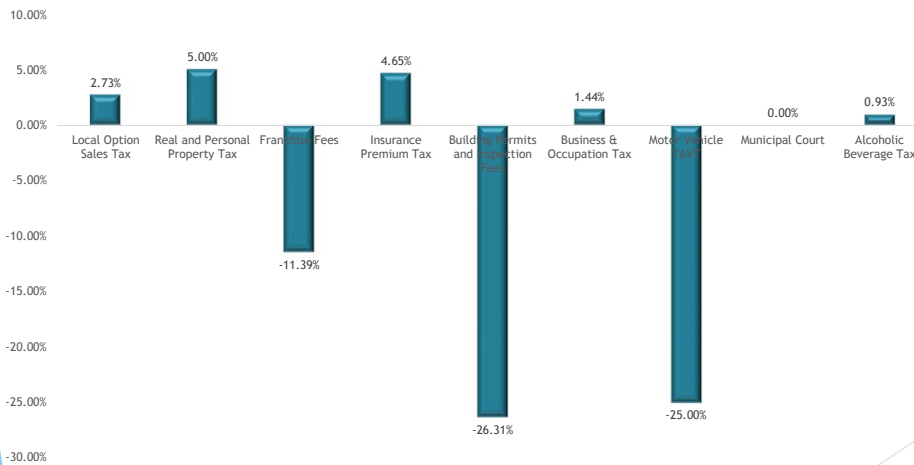
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## General Fund Revenue: \$55,957,146



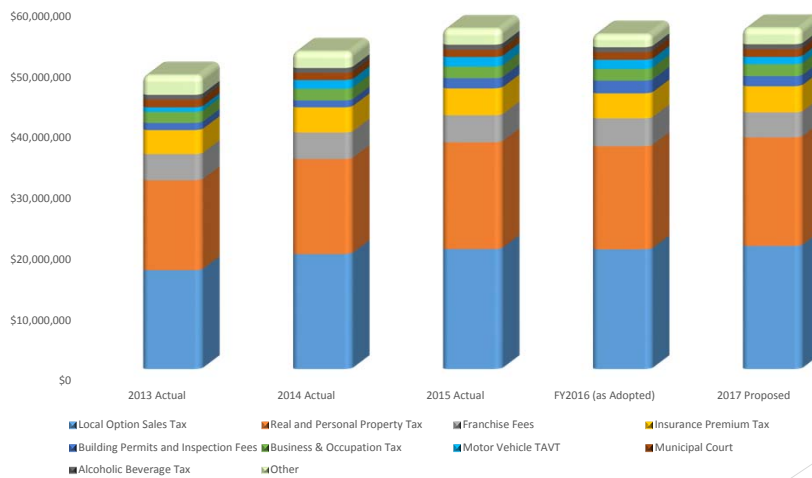
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## Revenue Variance Analysis



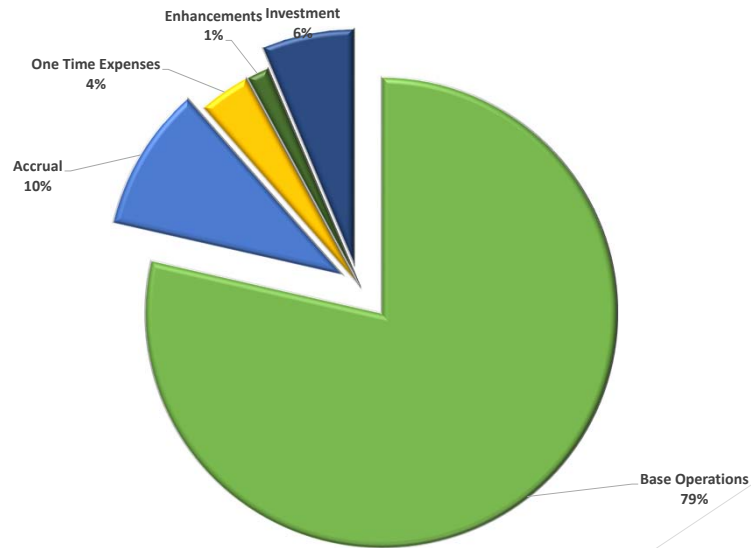
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## General Fund Revenue Trend



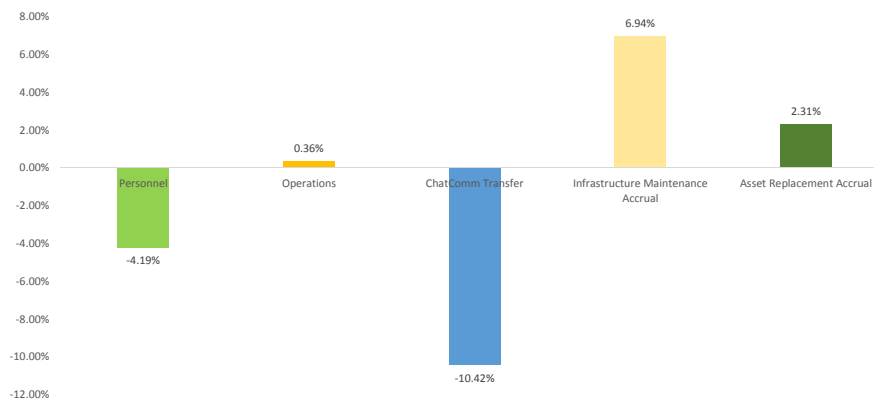
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## General Fund Expenditures: \$55,957,146



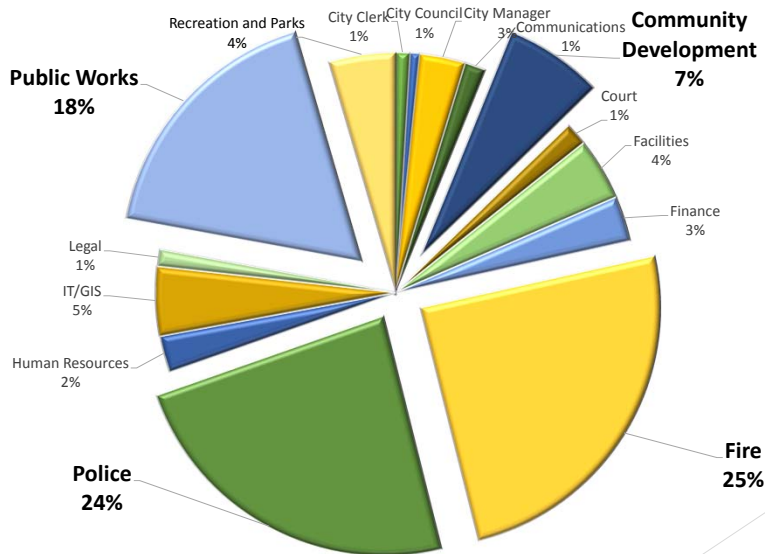
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## Expenditure Variance Analysis



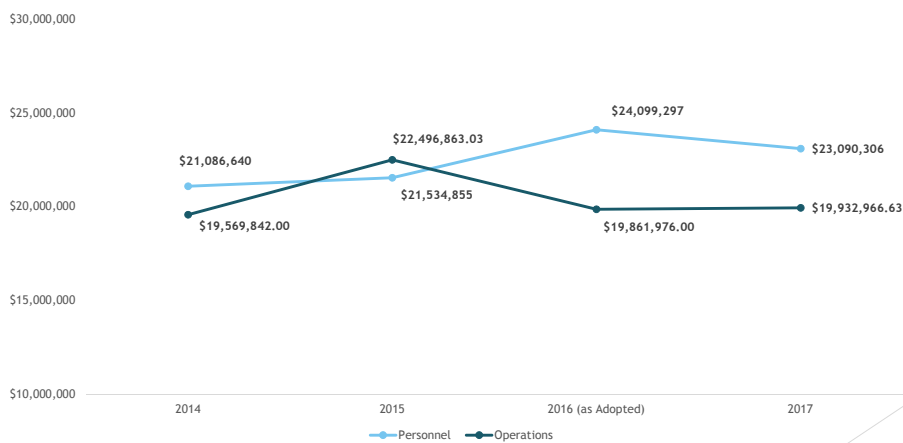
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## Base Operation Expenditures: \$43,968,273



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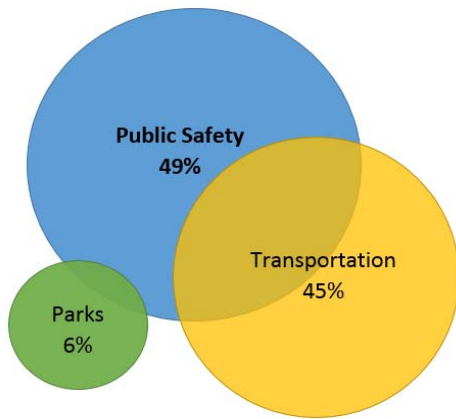
## Personnel/Operations Expenditures



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## Accrual Expenditures : \$5,580,544



- ▶ These expenditures are funded with monies set aside in current and prior year. This includes the infrastructure maintenance and asset replacement.
- ▶ The current year contribution to the accrual funds is \$5,580,544.
- ▶ The recommended projects total \$4,986,000.



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## Accrual Projects - Infrastructure Maintenance

- ▶ Road Resurfacing
  - ▶ Neighborhoods: \$1,500,000
  - ▶ Main Roads: \$500,000
- ▶ Traffic Signals - CCTV Camera Replacement: \$160,000
- ▶ Fire Stations
  - ▶ Station #63 - Kitchen Cabinets/Sink: \$7,500
  - ▶ Station #61 - Concrete Work: \$4,500
- ▶ Parks
  - ▶ Autry Mill - Farm House Museum Renovation: \$100,000
  - ▶ Ocee Park - Improve ADA Access for Field #5: \$5,000
  - ▶ Ocee Park - Bathroom Renovations: \$50,000
  - ▶ Newtown Park - Bathroom Renovations: \$100,000
  - ▶ Newtown Park - Indoor Facility Improvements: \$27,000
  - ▶ Newtown Park - Amphitheater - Seal and Stain Wood Beams: \$13,000



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## Accrual Projects - Asset Replacement

- ▶ Fire
  - ▶ Engine Replacement: \$635,000
  - ▶ Ladder Truck Replacement: \$1,112,000
- ▶ Police
  - ▶ 10 Patrol and 2 Admin Vehicles: \$700,000
- ▶ Public Works
  - ▶ 2 Truck Replacements: \$72,000



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## Other Funds

- |   |   |
|---|---|
| <ul style="list-style-type: none"> <li>▶ Seized/Forfeited Asset Fund               <ul style="list-style-type: none"> <li>▶ Revenues: \$175,400</li> <li>▶ Expenditures: \$175,400</li> </ul> </li> <li>▶ E911               <ul style="list-style-type: none"> <li>▶ Revenues: \$2,095,186</li> <li>▶ Expenditures: \$2,095,186</li> </ul> </li> <li>▶ Hotel/Motel               <ul style="list-style-type: none"> <li>▶ Revenues: \$450,050</li> <li>▶ Expenditures: \$450,050</li> </ul> </li> <li>▶ Excise Tax               <ul style="list-style-type: none"> <li>▶ Revenues: \$0</li> <li>▶ Expenditures: \$39,076</li> </ul> </li> </ul> | <ul style="list-style-type: none"> <li>▶ Tree Fund               <ul style="list-style-type: none"> <li>▶ Revenues: \$7,500</li> <li>▶ Expenditures: \$7,500</li> </ul> </li> <li>▶ CDBG               <ul style="list-style-type: none"> <li>▶ Revenues: \$17,410</li> <li>▶ Expenditures: \$17,410</li> </ul> </li> <li>▶ Debt               <ul style="list-style-type: none"> <li>▶ Revenues: \$664,887</li> <li>▶ Expenditures: \$664,887</li> </ul> </li> </ul> |
|---|---|



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## Next Steps

- ▶ First Public Hearing: 08/15/16
- ▶ Continued Discussion: 08/29/16
- ▶ Second Public Hearing: 09/19/16
- ▶ Adoption: 09/19/16



<b>General Fund Summary Sheet</b>	<b>FY 2016 (as adopted)</b>	<b>FY 2017</b>	<b>% Change</b>	<b>Amount of Change</b>
Total Revenue	\$ 54,943,079	\$ 55,957,146	1.81%	\$ 1,014,067
Personnel	\$ 24,099,297	\$ 23,090,230	-4.37%	\$ (1,009,067)
Operations	\$ 19,861,976	\$ 19,933,043	0.36%	\$ 71,067
ChatComm Transfer	\$ 468,850	\$ 420,000	-11.63%	\$ (48,850)
Infrastructure Maintenance Accrual	\$ 3,600,000	\$ 3,850,000	6.49%	\$ 250,000
Asset Replacement Accrual	\$ 1,691,410	\$ 1,730,544	2.26%	\$ 39,134
<b>Available for Enhancements/Investments/One</b>	<b>\$ 5,221,546</b>	<b>\$ 6,933,329</b>		<b>\$ 1,711,783</b>

<b>Enhancements by 10-Year Category</b>	<b>FY 2016</b>	<b>FY 2017</b>
One Time Expenditures	\$ 918,700	\$ 1,990,025
Enhancements - Add to Personnel	(included above)	\$ 464,011
Enhancements - Add to Operations	(included above)	\$ 302,239
Infrastructure Investments	\$ 2,000,500	\$ 3,557,700
Capital Investments	\$ -	\$ -
Contract Services	\$ -	\$ 94,355
Use of Reserves	\$ (2,302,346)	\$ -
<b>General Fund Balance</b>	<b>\$ -</b>	<b>\$ 0</b>

<b>Use of Designated Reserves</b>	<b>FY 2016</b>	<b>FY 2017</b>
Resolutions 2015-09-20 & 2015-09-19 Funds Co	\$ 4,000,000	\$ 5,000,000
Additional Resurfacing	\$ 4,000,000	\$ 3,500,000
Development of Pocket Parks		\$ 1,500,000
Balance	\$ -	\$ -

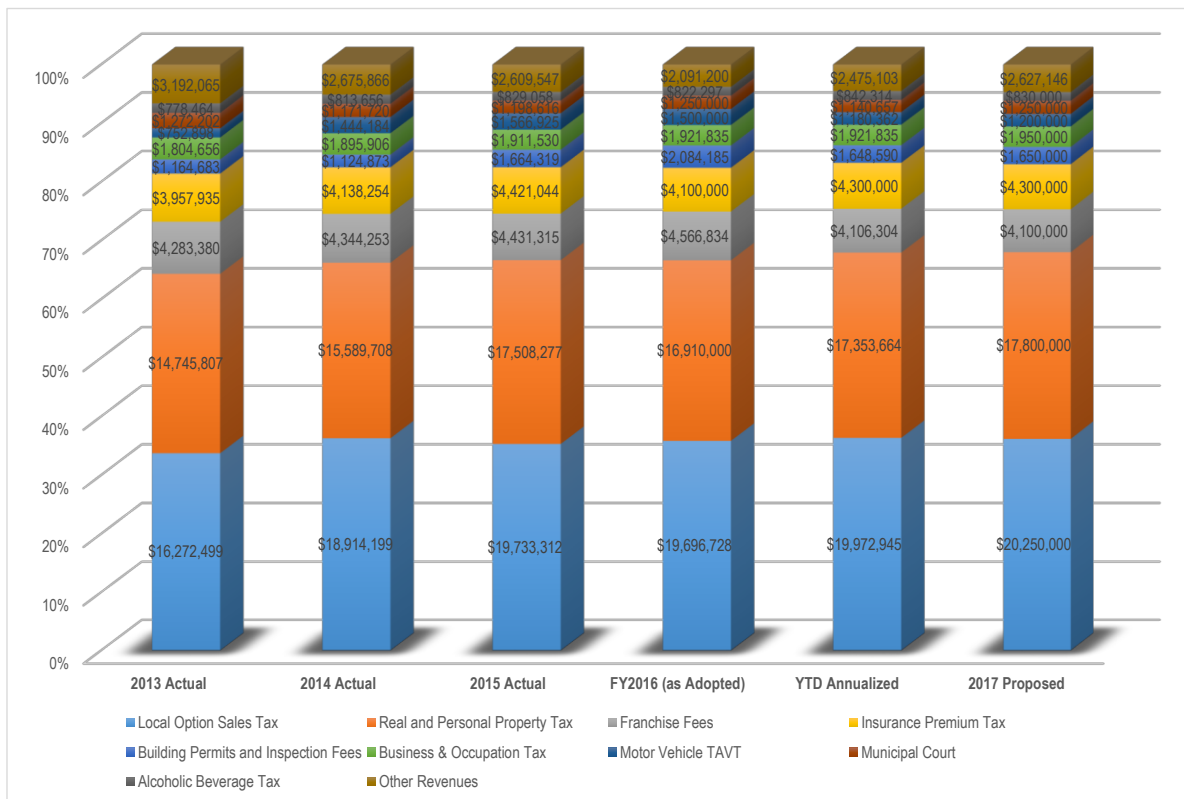
<b>Use of Intergovernmental Revenues (LMIG)</b>	<b>FY 2016</b>	<b>FY 2017</b>
LMIG Funds Anticipated		\$ 525,000
Additional Resurfacing (Main Roads)		\$ 525,000
Balance		\$ -

<b>Infrastructure Maintenance Projects</b>	<b>FY 2016</b>	<b>FY 2017</b>	
Infrastructure Maintenance Accrual	\$ 3,600,000	\$ 3,850,000	
Projects Recommended	\$ 2,506,000	\$ 2,467,000	Cumulative Balance
Balance	\$ 1,094,000	\$ 1,383,000	\$ 2,477,000

<b>Asset Replacement Projects</b>	<b>FY 2016</b>	<b>FY 2017</b>	
Asset Replacement Accrual	\$ 1,691,410	\$ 1,730,544	
Projects Recommended	\$ 717,750	\$ 2,519,000	Cumulative Balance
Balance	\$ 973,660	\$ (788,456)	\$ 2,107,850

## Revenues

Revenue Categories	2013 Actual	2014 Actual	2015 Actual	FY2016 (as Adopted)	YTD (thru May 2016)	YTD Annualized	2017 Proposed	Growth over 2016	Amount of Change
Local Option Sales Tax	\$16,272,499	\$18,914,199	\$19,733,312	\$19,696,728	\$11,650,885	\$19,972,945	\$20,250,000	2.73%	\$553,272
Real and Personal Property Tax	\$14,745,807	\$15,589,708	\$17,508,277	\$16,910,000	\$617,100	\$17,353,664	\$17,800,000	5.00%	\$890,000
Franchise Fees	\$4,283,380	\$4,344,253	\$4,431,315	\$4,566,834	\$2,447,765	\$4,106,304	\$4,100,000	-11.39%	(\$466,834)
Insurance Premium Tax	\$3,957,935	\$4,138,254	\$4,421,044	\$4,100,000	\$6,150	\$4,300,000	\$4,300,000	4.65%	\$200,000
Building Permits and Inspection Fees	\$1,164,683	\$1,124,873	\$1,664,319	\$2,084,185	\$1,099,060	\$1,648,590	\$1,650,000	-26.31%	(\$434,185)
Business & Occupation Tax	\$1,804,656	\$1,895,906	\$1,911,530	\$1,921,835	\$1,759,527	\$1,921,835	\$1,950,000	1.44%	\$28,165
Motor Vehicle TAVT	\$752,898	\$1,444,184	\$1,566,925	\$1,500,000	\$688,545	\$1,180,362	\$1,200,000	-25.00%	(\$300,000)
Municipal Court	\$1,272,202	\$1,171,720	\$1,198,616	\$1,250,000	\$855,493	\$1,140,657	\$1,250,000	0.00%	\$0
Alcoholic Beverage Tax	\$778,464	\$813,656	\$829,058	\$822,297	\$561,543	\$842,314	\$830,000	0.93%	\$7,703
Alcoholic Beverage Licenses	\$407,705	\$391,495	\$423,085	\$407,500	\$393,185	\$405,185	\$407,500	0.00%	\$0
Recording Intangible Tax	\$502,650	\$270,122	\$323,288	\$300,000	\$171,506	\$294,011	\$300,000	0.00%	\$0
Planning, Zoning & Development Fees	\$110,717	\$214,884	\$239,230	\$196,500	\$147,852	\$221,778	\$200,000	1.75%	\$3,500
Interest Earnings	\$49,661	\$50,841	\$75,655	\$120,000	\$74,872	\$112,308	\$120,000	0.00%	\$0
Recreation Program Fees	\$87,933	\$100,717	\$87,084	\$105,000	\$47,141	\$70,712	\$70,000	-50.00%	(\$35,000)
Financial Institutions	\$112,831	\$117,225	\$117,478	\$117,500	\$157,490	\$157,490	\$157,000	25.16%	\$39,500
Real Estate Transfer Tax	\$102,468	\$131,007	\$118,863	\$95,000	\$54,448	\$93,340	\$95,000	0.00%	\$0
Other Charges for Services	\$259,073	\$197,829	\$186,543	\$80,050	\$83,564	\$125,346	\$120,000	33.29%	\$39,950
Recreation Rental Fees	\$32,787	\$34,930	\$65,793	\$37,150	\$44,875	\$67,313	\$65,000	42.85%	\$27,850
Other Revenues	\$172,782	\$10,306	\$5,649	\$10,000	\$129,664	\$129,664	\$0		(\$10,000)
Motor Vehicle Tax	\$1,161,531	\$867,286	\$601,893	\$500,000	\$272,745	\$409,118	\$400,000	-25.00%	(\$100,000)
Intergovernmental Revenue	\$30,778	\$42,938	\$27,174	\$0	\$201,032	\$201,032	\$525,000	100.00%	\$525,000
Donations	\$9,280	\$5,295	\$56,026	\$0	\$6,515	\$6,515	\$0		\$0
Reimbursement for damaged property	\$0	\$73,233	\$138,507	\$0	\$40,819	\$40,819	\$0		\$0
Transfer from other funds	\$147,350	\$125,043	\$141,043	\$122,500	\$81,061	\$138,962	\$167,646	26.93%	\$45,146
Sale of Property	\$4,520	\$42,715	\$2,236	\$0	\$1,510	\$1,510	\$0		\$0
<b>Total Revenue</b>	<b>\$48,224,590</b>	<b>\$52,112,619</b>	<b>\$55,873,943</b>	<b>\$54,943,079</b>	<b>\$21,594,347</b>	<b>\$54,941,774</b>	<b>\$55,957,146</b>	<b>1.81%</b>	<b>\$1,014,067</b>



## Revenue Detail: Local Option Sales Tax

36% of Projected Revenue  
**\$20,250,000** of \$55,957,146

### Purpose:

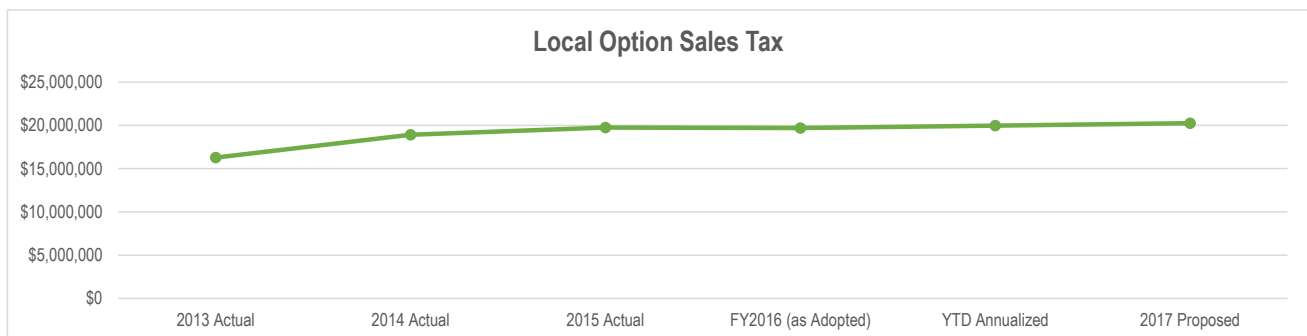
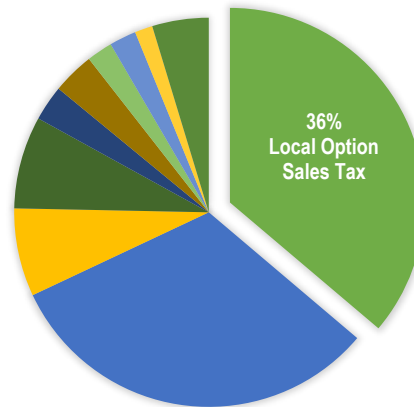
Local Option Sales Tax (LOST) is intended to be used to assist funding services provided including police and fire protection, streets, roads, parks, and recreational programs. The LOST funds In short, LOST revenues expand the total revenues available to the city to pay for services that would otherwise be paid for out of property taxes.

### Mechanics:

A one percent sales and use tax is charged within Fulton County and collected by the State Revenue Commissioner. The collected funds are distributed to the cities and county, on a monthly basis, in accordance with the formula in the Certificate of Distribution.

### Current Rate:

The city receives 7.7481% of the one percent sales and use tax collected in Fulton County. The distribution percentage is a negotiated amount (approved by Council in Resolution 2013-09-21 in September 2013).



	2013 Actual	2014 Actual	2015 Actual	FY2016 (as Adopted)	YTD Annualized	2017 Proposed
Local Option Sales Tax	\$16,272,499	\$18,914,199	\$19,733,312	\$19,696,728	\$19,972,945	\$20,250,000

**Projection:** The projected revenues for FY 2017 represents a **growth of 2.73%** over the FY2016 budgeted revenues and are based on a review of historical actuals and projected total receipts for FY 2016.

## Revenue Detail: Real and Personal Property Taxes

32% of Projected Revenue  
\$17,800,000 of \$55,957,146

### Purpose:

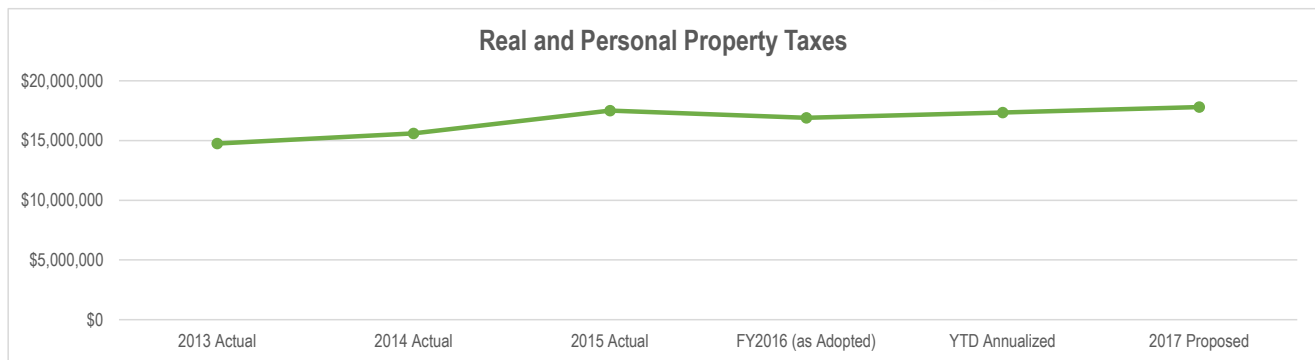
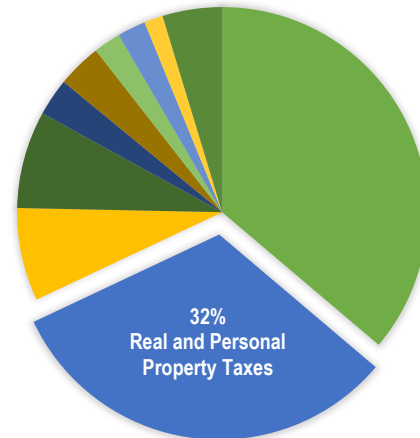
Real and Personal Property Tax is for the purpose of raising revenues to defray the costs of operating the city, of providing governmental services, for the repayment of principal and interest on general obligations, and for any other public purpose as determined by the City Council in its discretion.

### Mechanics:

By Ordinance, the City Council establishes a millage rate for the City property tax. The millage rate is capped at 4.731, unless a higher millage rate is recommended by Resolution of the City Council and subsequently approved by a majority of the qualified voters of the City voting in a referendum.

### Current Rate:

4.614 mills or \$4.614 for every \$1,000 of net assessed value. The assessed value is calculated by taking 40% of the appraised value. The assessed value of all properties within the City of Johns Creek is called the tax digest.



	2013 Actual	2014 Actual	2015 Actual	FY2016 (as Adopted)	YTD Annualized	2017 Proposed
Real and Personal Property Tax	\$14,745,807	\$15,589,708	\$17,508,277	\$16,910,000	\$17,353,664	\$17,800,000

**Projection:** The projected revenues for FY 2017 represents a **growth of 5%** over the FY2016 budgeted revenues. The projected revenues are based on a review of the digest utilized for current year billing (anticipated to increase over the FY 2016 Budget as adopted by 2%). The remaining true growth assumed for property tax collections represents an increase of 3% in the overall net digest with a 98.5% collection rate. The property tax amount furthers the assumption of maintaining the current millage rate of 4.614 mills.

## Revenue Detail: Franchise Fees

7% of Projected Revenue  
\$4,100,000 of \$55,957,146

### Purpose:

Franchise fees are implemented as part of a service agreement executed between the city and a utility company or cable company which the city's rights-of-way. The fees are intended to reimburse the city for the use and maintenance of the public rights-of-way. Traditionally, the fees are also viewed as compensation for the awarding by local governments of exclusive rights to specific public utility companies to provide services within specific areas.

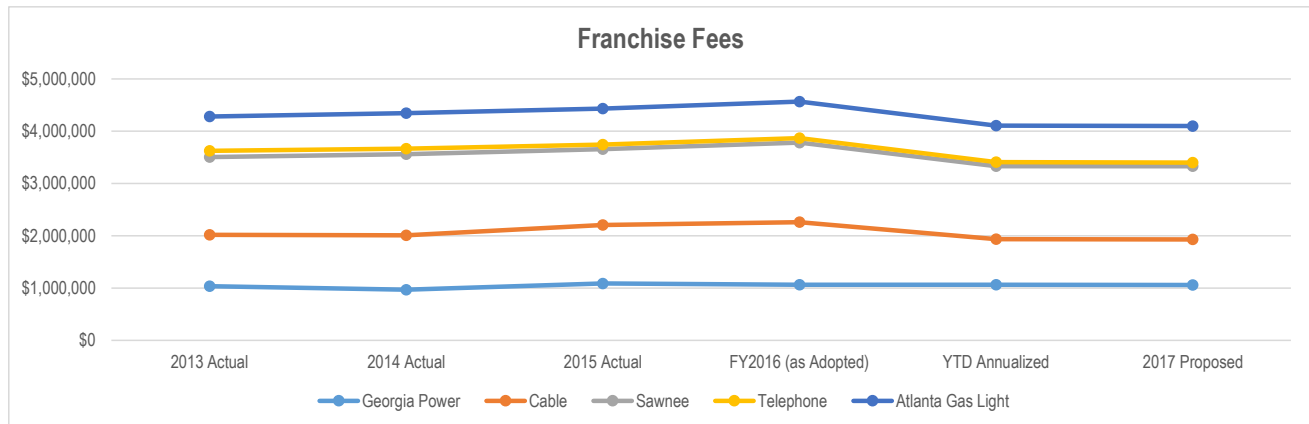
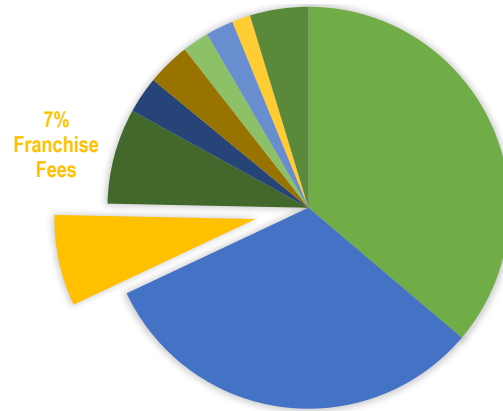
### Mechanics:

Utility and cable providers pay franchise fees to the city throughout the year. One electricity provider (Georgia Power) remits annually. The other electricity provider (Sawnee), telephone provider (AT&T), cable provider (Comcast), and natural gas provider (Atlanta Gas Light) remit quarterly.

### Current Rate:

Varies by service, from 3 to 5% of sales receipts:

- Telephone: 3% of gross receipts for recurring local service (not optional services)
- Electricity: 4% of total electricity sales receipts
- Cable: 5% of full basic service and converter rental sales receipts
- Natural Gas: Base year franchise fee factor multiplied by the inflation index and the design day capacity of last day of the previous fiscal year (roughly 3% of total gas sales receipts)



	2013 Actual	2014 Actual	2015 Actual	FY2016 (as Adopted)	YTD Annualized	2017 Proposed
Franchise Fees	\$4,283,380	\$4,344,253	\$4,431,315	\$4,566,834	\$4,106,304	\$4,100,000

**Projection:** The projected revenues for FY 2017 represents a **decline of 11.39%** over the FY2016 budgeted revenues and are based on a review of historical actuals and projected total receipts for FY 2016.

## Revenue Detail: Insurance Premium Tax

8% of Projected Revenue  
**\$4,300,000** of \$55,957,146

### Purpose:

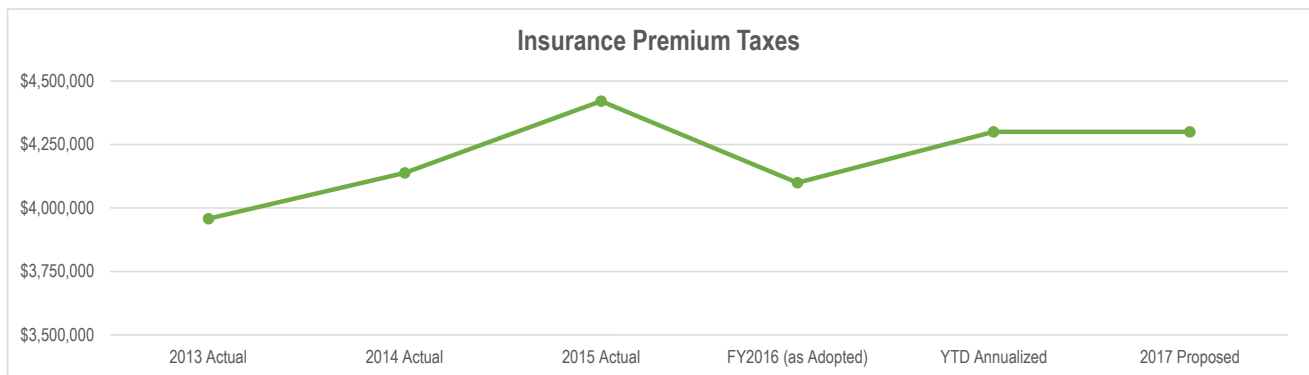
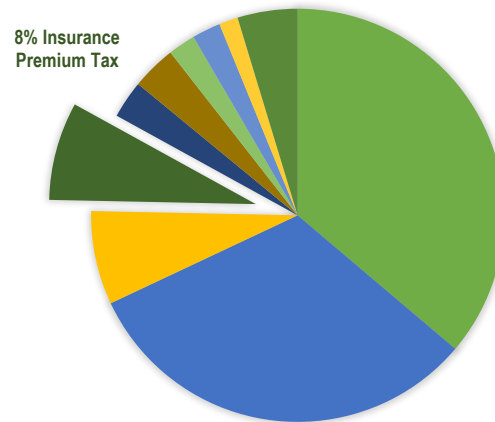
The Insurance Premium Tax is levied on gross direct premiums on life, accident, and sickness insurance policies written on persons residing within the boundaries of the City of Johns Creek, and on other types of insurance policies written by all companies doing business in the State of Georgia.

### Mechanics:

Insurance Premium Taxes are collected by the Georgia Commissioner of Insurance and distributed to municipalities based on premiums allocated on a population ratio formula (population of Johns Creek/the population of all other municipalities in Georgia). The tax is distributed in a lump sum payment each fall.

### Current Rate:

1% on gross direct premiums for life, accident, and sickness policies and 2.5% on gross premiums of all other types of insurance.



	2013 Actual	2014 Actual	2015 Actual	FY2016 (as Adopted)	YTD Annualized	2017 Proposed
Insurance Premium Tax	\$3,957,935	\$4,138,254	\$4,421,044	\$4,100,000	\$4,300,000	\$4,300,000

**Projection:** The projected revenues for FY 2017 represents a **growth of 4.65%** over the FY2016 budgeted revenues and are based on a review of historical actuals and projected total receipts for FY 2016.



## Revenue Detail: Building Permits and Inspections Fees

3% of Projected Revenue  
**\$1,650,000** of \$55,957,146

### Purpose:

Building Permits and Inspections Fees are imposed to offset the regulatory cost of reviewing, permitting and inspecting the building activity.

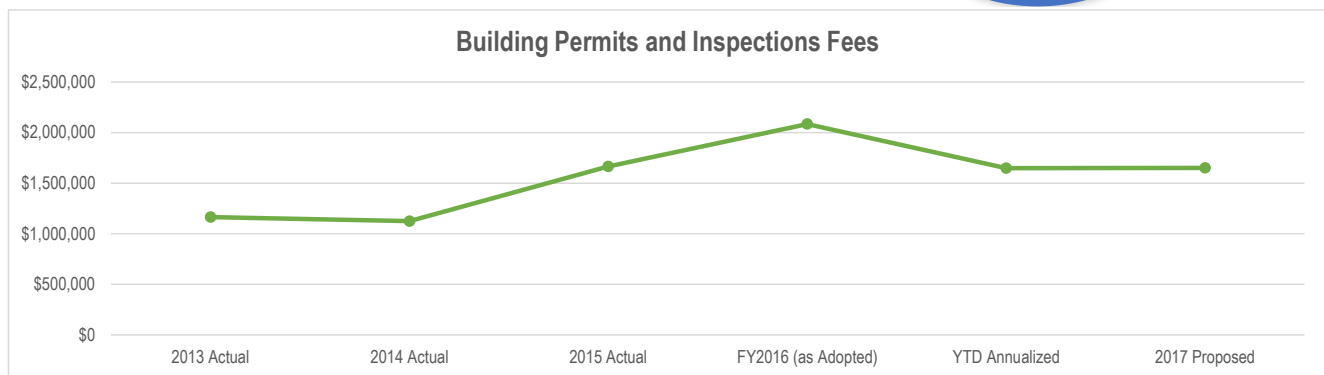
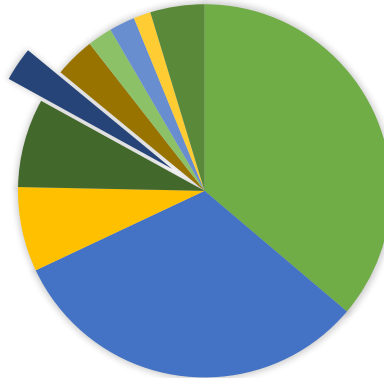
### Mechanics:

Building permit and inspection fees are set by City Council as part of the approved fee schedule.

### Current Rate:

Building permit fees are based on submitted construction cost with a building valuation per square foot multiplier within a tiered fee structure. Additional functions such as additional reviews and other permits have additional associated fees.

3% Building  
Permits and  
Inspections



	2013 Actual	2014 Actual	2015 Actual	FY2016 (as Adopted)	YTD Annualized	2017 Proposed
Building Permits and Inspections	\$1,164,683	\$1,124,873	\$1,664,319	\$2,084,185	\$1,648,590	\$1,650,000

**Projection:** The projected revenues for FY 2017 represents a **decline of 26.31%** over the FY2016 budgeted revenues and are based on a review of historical actuals and projected total receipts for FY 2016.

## Revenue Detail: Business and Occupation Taxes

3% of Projected Revenue  
**\$1,950,000** of \$55,957,146

### Purpose:

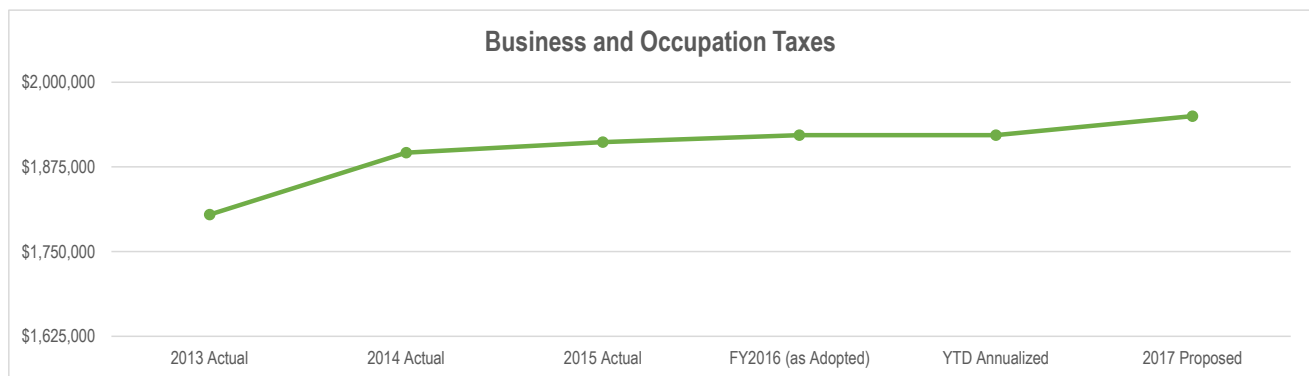
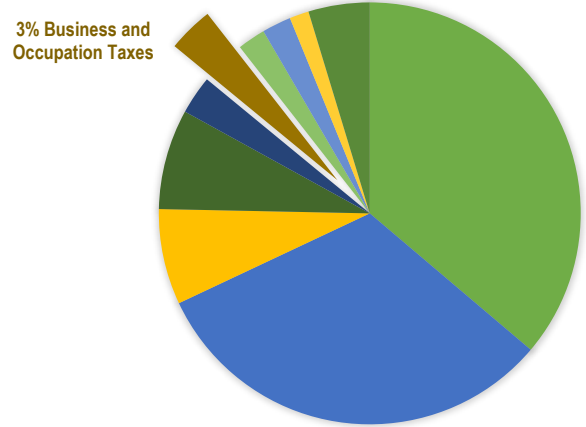
Business and Occupation Taxes are taxes imposed on business located within the city for the purpose of raising revenue for local government services.

### Mechanics:

City Council adopts a schedule of fees establishing the taxation method and scale for occupations within the city. The current methodology utilizes a combination of profitability ratios, gross receipts and number of employees to reach a final tax number. Businesses must pay their occupation taxes annually by March 31 and State law mandates that the occupation tax be paid within thirty days of commencing a business.

### Current Rate:

The current rate establishes 24 profitability ratio tiers based on NAIC (North American Industry Classification) code with corresponding taxation rates, ranging from \$0.50 to \$2.20 per thousand dollars of gross revenue, increasing based on the profitability of the business. An additional \$13 per employee tax and a \$75 administrative fee is included in the final taxes due. Professional Practitioners, as identified by State Law, may choose to pay a \$400 flat rate in lieu of the gross receipt/profitability ratio classification.



	2013 Actual	2014 Actual	2015 Actual	FY2016 (as Adopted)	YTD Annualized	2017 Proposed
Business and Occupation Tax	\$1,804,656	\$1,895,906	\$1,911,530	\$1,921,835	\$1,921,835	\$1,950,000

**Projection:** The projected revenues for FY 2017 represents a **growth of 1.44%** over the FY2016 budgeted revenues and are based on a review of historical actuals and projected total receipts for FY 2016.

## Revenue Detail: Motor Vehicle Title Ad Valorem Tax Fee (TAVT)

2% of Projected Revenue  
\$1,200,000 of \$55,957,146

### Purpose:

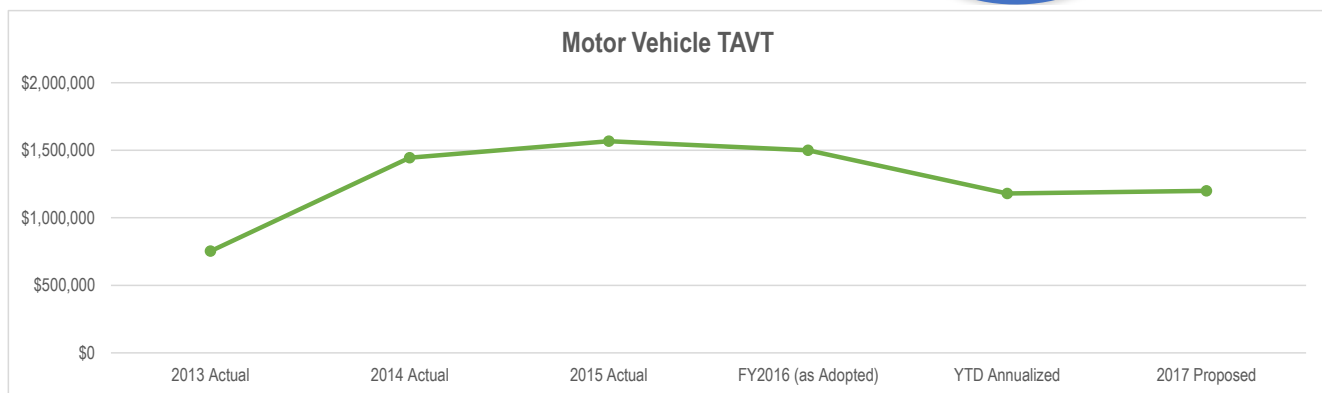
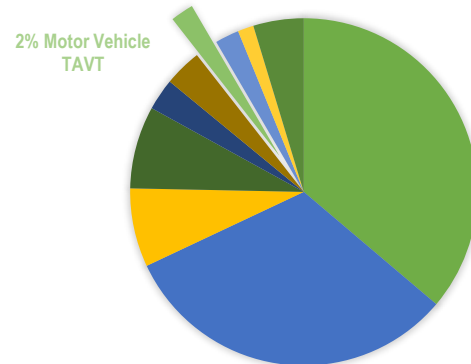
Ad valorem tax on motor vehicles that was effective March 1, 2013. The Title Ad Valorem Tax Fee (TAVT) replaces the motor vehicle tax (annual "birthday tax") with a one-time tax imposed on the fair market value for the vehicle at the time of sale.

### Mechanics:

The TAVT is calculated by multiplying the fair market value of the purchased vehicle by 7%.

### Current Rate:

7% of fair market value. Rate may be adjusted by Department of Revenue but is statutorily capped at 9%.



	2013 Actual	2014 Actual	2015 Actual	FY2016 (as Adopted)	YTD Annualized	2017 Proposed
Motor Vehicle TAVT	\$752,898	\$1,444,184	\$1,566,925	\$1,500,000	\$1,180,362	\$1,200,000

**Projection:** The projected revenues for FY 2017 represents a **decline of 25%** over the FY2016 budgeted revenues and are based on a review of historical actuals and projected total receipts for FY 2016.

## Revenue Detail: Municipal Court Fees

2% of Projected Revenue  
\$1,250,000 of \$55,957,146

### Purpose:

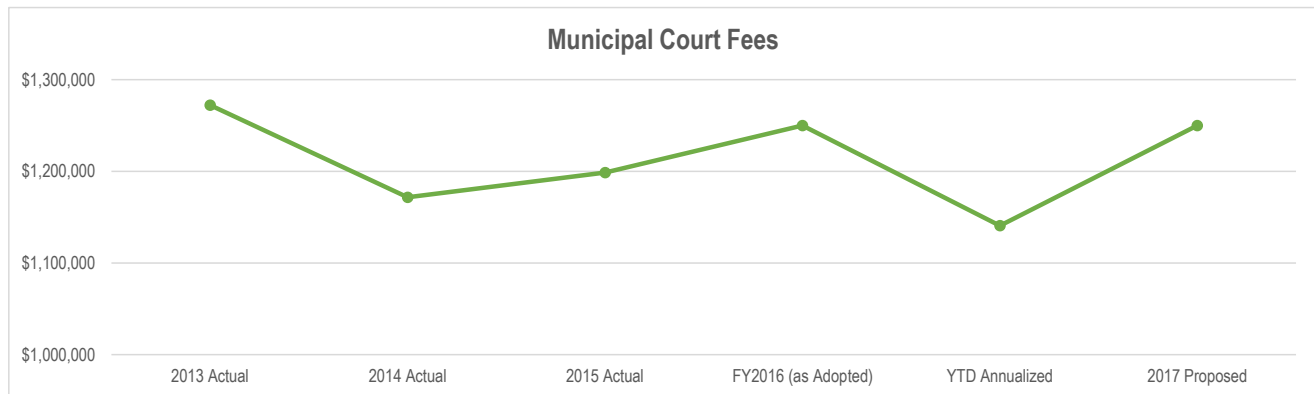
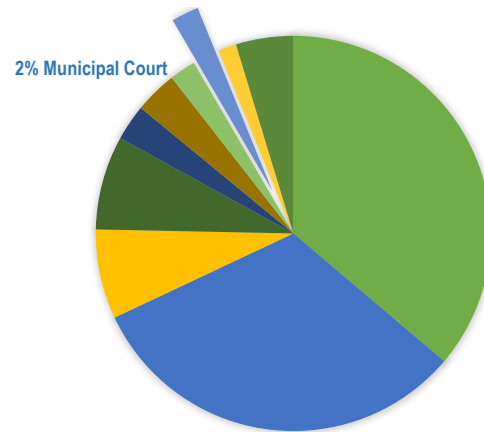
Municipal Court fees are payments to the court for citations issued for violations of municipal ordinances including traffic and city code violations.

### Mechanics:

Municipal Court Judges require specific payments for violations of municipal ordinances as punitive measure for offenses committed within its jurisdiction.

### Current Rate:

Fines issued by the judge reflect consistent fee amount with the standardized maximum amount varying according to violation and statute.



	2013 Actual	2014 Actual	2015 Actual	FY2016 (as Adopted)	YTD Annualized	2017 Proposed
Municipal Court Fees	\$1,272,202	\$1,171,720	\$1,198,616	\$1,250,000	\$1,140,657	\$1,250,000

**Projection:** The projected revenues for FY 2017 represents a **0% growth** from the FY2016 budgeted revenues and are based on a review of historical actuals and projected total receipts for FY 2016.

## Revenue Detail: Alcoholic Beverage Tax

1% of Projected Revenue  
\$830,000 of \$55,957,146

### Purpose:

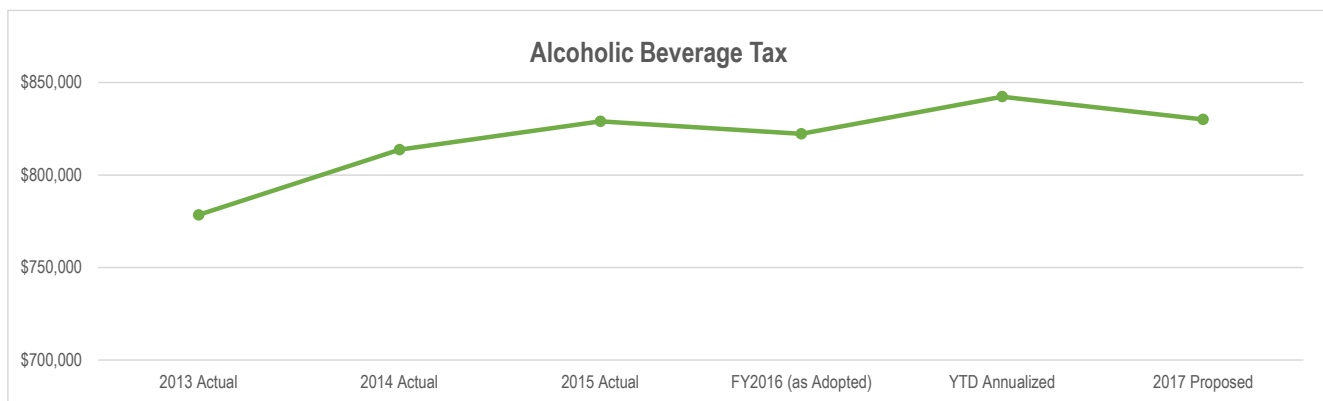
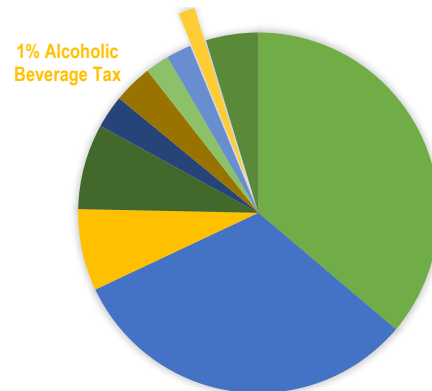
Alcoholic Beverage tax is an excise tax imposed on liquor by the drink within the city for the purpose of raising revenue for city operations.

### Mechanics:

Alcoholic Beverage Taxes are adopted by the City Council as part of the Schedule of Fees and are paid monthly to the city by businesses.

### Current Rate:

3% excise tax on all liquor by the drink.



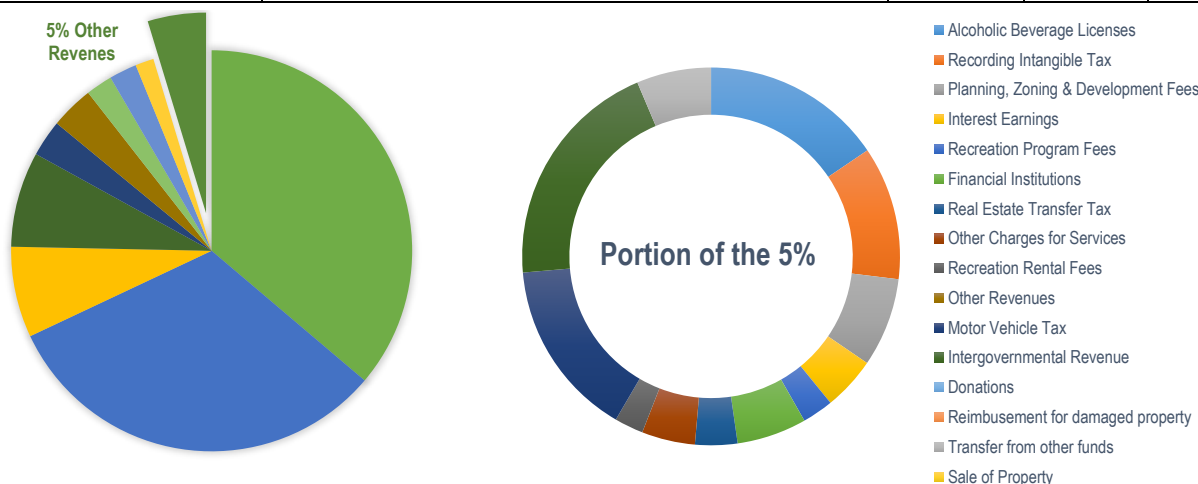
	2013 Actual	2014 Actual	2015 Actual	FY2016 (as Adopted)	YTD Annualized	2017 Proposed
Alcoholic Beverage Tax	\$778,464	\$813,656	\$829,058	\$822,297	\$842,314	\$830,000

**Projection:** The projected revenues for FY 2017 represents a **0.93% growth** over the FY2016 budgeted revenues and are based on a review of historical actuals and projected total receipts for FY 2016.

## Revenue Detail: Other Revenues

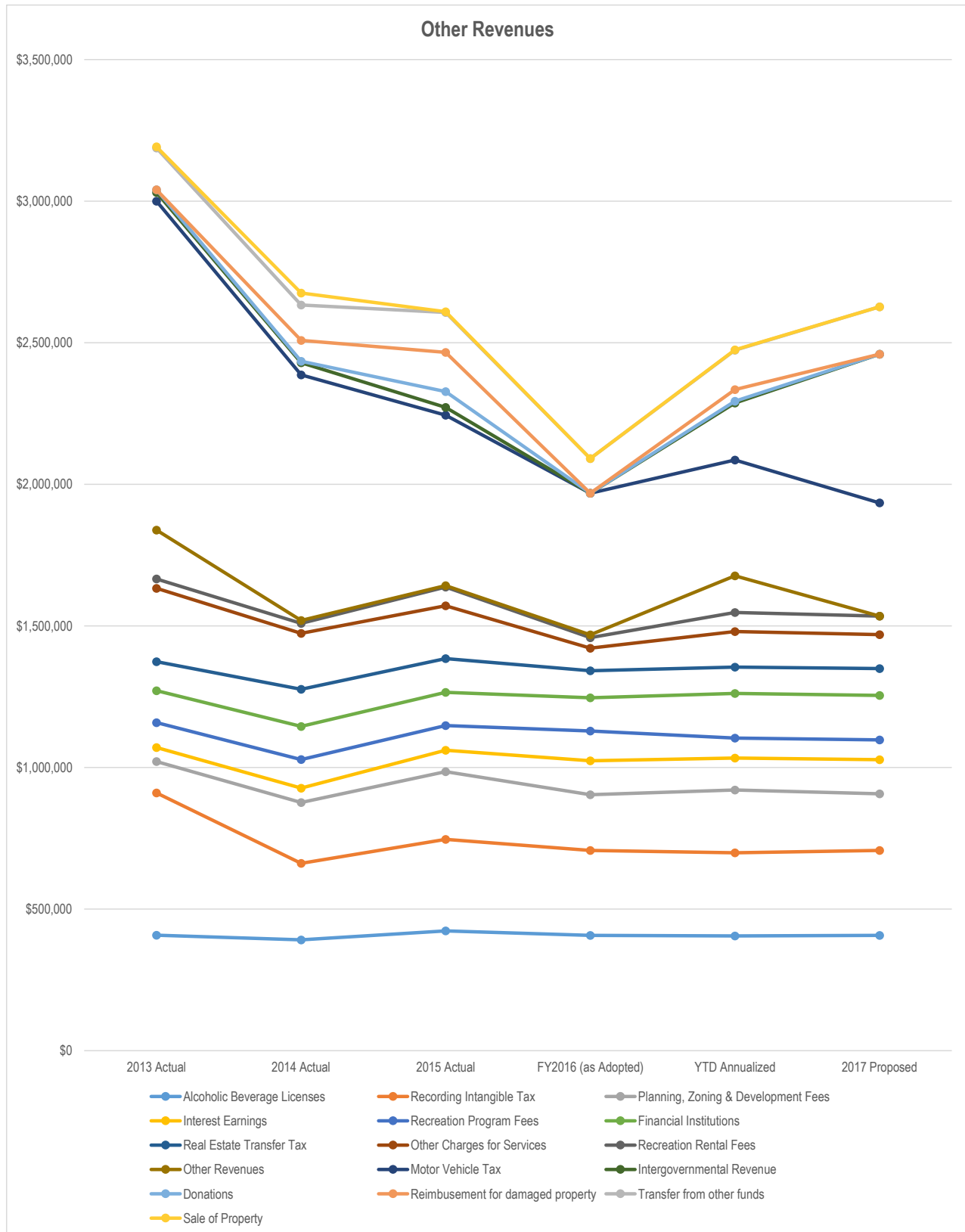
5% of Projected Revenue  
\$2,627,146 of \$55,957,146

		FY2016 (as Adopted)	YTD Annualized	2017 Proposed
Alcoholic Beverage Licenses	Fee required for selling alcohol within the city.	\$407,500	\$405,185	\$407,500
Recording Intangible Tax	Tax collected for recording a note secured by real estate.	\$300,000	\$294,011	\$300,000
Planning, Zoning & Development Fees	Fee required for planning and development services in the city.	\$196,500	\$221,778	\$200,000
Interest Earnings	Interest earnings on cash balances.	\$120,000	\$112,308	\$120,000
Recreation Program Fees	Fees for participation in recreation programs within the city.	\$105,000	\$70,712	\$70,000
Financial Institutions	Business license tax on depository institutions with an office in the city.	\$117,500	\$157,490	\$157,000
Real Estate Transfer Tax	Excise tax on transactions involving the sale of real property.	\$95,000	\$93,340	\$95,000
Other Charges for Services	User fees for miscellaneous services within the city.	\$80,050	\$125,346	\$120,000
Recreation Rental Fees	Fees for rental and reservation of recreation facilities.	\$37,150	\$67,313	\$65,000
Other Revenues	Miscellaneous one-time revenues received.	\$10,000	\$129,664	\$0
Motor Vehicle Tax	Legacy ad valorem tax on motor vehicles.	\$500,000	\$409,118	\$400,000
Intergovernmental Revenue	Reimbursements received from other governmental agencies.	\$0	\$201,032	\$525,000
Donations	Amounts received as donations to the city.	\$0	\$6,515	\$0
Reimbursement for damaged property	Reimbursements received for damage to city property.	\$0	\$40,819	\$0
Transfer from other funds	Transfers received from hotel/motel and rental moter vehicle excise tax fund.	\$122,500	\$138,962	\$167,646
Sale of Property	Revenue received from the sale of city property.	\$0	\$1,510	\$0



Other	2013 Actual	2014 Actual	2015 Actual	FY2016 (as Adopted)	YTD Annualized	2017 Proposed	% of Revenue
Alcoholic Beverage Licenses	\$407,705	\$391,495	\$423,085	\$407,500	\$405,185	\$407,500	0.73%
Recording Intangible Tax	\$502,650	\$270,122	\$323,288	\$300,000	\$294,011	\$300,000	0.54%
Planning, Zoning & Development Fees	\$110,717	\$214,884	\$239,230	\$196,500	\$221,778	\$200,000	0.36%
Interest Earnings	\$49,661	\$50,841	\$75,655	\$120,000	\$112,308	\$120,000	0.21%
Recreation Program Fees	\$87,933	\$100,717	\$87,084	\$105,000	\$70,712	\$70,000	0.13%
Financial Institutions	\$112,831	\$117,225	\$117,478	\$117,500	\$157,490	\$157,000	0.28%
Real Estate Transfer Tax	\$102,468	\$131,007	\$118,863	\$95,000	\$93,340	\$95,000	0.17%
Other Charges for Services	\$259,073	\$197,829	\$186,543	\$80,050	\$125,346	\$120,000	0.21%
Recreation Rental Fees	\$32,787	\$34,930	\$65,793	\$37,150	\$67,313	\$65,000	0.12%
Other Revenues	\$172,782	\$10,306	\$5,649	\$10,000	\$129,664	\$0	0.00%
Motor Vehicle Tax	\$1,161,531	\$867,286	\$601,893	\$500,000	\$409,118	\$400,000	0.71%
Intergovernmental Revenue	\$30,778	\$42,938	\$27,174	\$0	\$201,032	\$525,000	0.94%
Donations	\$9,280	\$5,295	\$56,026	\$0	\$6,515	\$0	0.00%
Reimbursement for damaged property	\$0	\$73,233	\$138,507	\$0	\$40,819	\$0	0.00%
Transfer from other funds	\$147,350	\$125,043	\$141,043	\$122,500	\$138,962	\$167,646	0.30%
Sale of Property	\$4,520	\$42,715	\$2,236	\$0	\$1,510	\$0	0.00%

**Projection:** The projected other revenues for FY 2017 represent an **overall 20% growth** over FY2016 - driven primarily by the budgeting for anticipated intergovernmental revenue (increases from \$0 to \$525,000 anticipated for Local Maintenance & Improvement Grant (LMIG) for resurfacing).



100.9000 591.61-10	<b>Operating Transfers Out</b>	<b>FY2016</b>	<b>FY2017</b>
	Transfer to E911 Fund	\$468,850	\$420,000
	Transfer to Debt Service Fund	\$0	\$0
	Transfer to Capital Projects Fund	\$2,000,500	\$6,331,078
	Transfer to Maintenance Accrual Fund	\$3,600,000	\$3,850,000
	Transfer to Vehicle Replacement Fund	\$1,691,410	\$2,519,000
	<b>Operating Transfers In</b>		
	Transfer from Hotel/Motel Fund	\$114,240	\$128,570
	Transfer from Excise Tax Fund	\$0	\$39,076



## Expenditures by Department

For direct comparison of the base budget, One Time Expenditures have been removed from the "FY2016 (As Adopted)" column and the "FY2017 Proposed" column. One Time Expenditures are included in the other columns ("FY2016 (as Amended)", "FY2016 YTD", and "FY2016 YTD Annualized"). The comparison figures are shown in the "Comparison to FY2016" Column.

	FY2015	FY2016 (as Adopted)	FY2016 (as Amended)	FY2016 YTD (06/30/16)	FY2016 YTD Annualized	FY2017 Proposed	% change	Comparison to FY2016	% of total
<b>City Clerk</b>									
Personnel	\$336,548	\$362,145	\$364,645	\$260,198	\$322,149	\$346,942	-4.20%	(\$15,203)	0.81%
Operations	\$27,319	\$34,415	\$232,715	\$217,872	\$269,746	\$58,891	71.12%	\$24,476	0.14%
Subtotal	<b>\$363,867</b>	<b>\$597,360</b>	<b>\$597,360</b>	<b>\$478,069</b>	<b>\$591,896</b>	<b>\$405,833</b>	<b>-32.06%</b>	<b>(\$191,527)</b>	<b>0.94%</b>
<b>City Council</b>									
Personnel	\$185,588	\$231,765	\$231,765	\$163,371	\$202,269	\$232,885	0.48%	\$1,120	0.54%
Operations	\$119,036	\$79,940	\$92,450	\$18,828	\$23,311	\$79,940	0.00%	(\$0)	0.19%
Subtotal	<b>\$304,624</b>	<b>\$311,705</b>	<b>\$324,215</b>	<b>\$182,199</b>	<b>\$225,580</b>	<b>\$312,825</b>	<b>0.36%</b>	<b>\$1,120</b>	<b>0.73%</b>
<b>City Manager</b>									
Personnel	\$831,440	\$920,155	\$923,515	\$710,391	\$879,532	\$936,961	1.83%	\$16,806	2.18%
Operations	\$623,563	\$394,165	\$393,562	\$197,265	\$244,233	\$420,126	6.59%	\$25,961	0.98%
Subtotal	<b>\$1,455,003</b>	<b>\$1,314,320</b>	<b>\$1,317,077</b>	<b>\$907,656</b>	<b>\$1,123,765</b>	<b>\$1,357,087</b>	<b>3.25%</b>	<b>\$42,767</b>	<b>3.15%</b>
<b>Communications</b>									
Personnel	\$932,247	\$626,555	\$626,555	\$420,481	\$520,595	\$502,212	-19.85%	(\$124,343)	1.17%
Operations	\$122,995	\$97,890	\$136,290	\$88,873	\$110,034	\$117,601	20.14%	\$19,711	0.27%
Subtotal	<b>\$1,055,243</b>	<b>\$724,445</b>	<b>\$762,845</b>	<b>\$509,354</b>	<b>\$630,629</b>	<b>\$619,812</b>	<b>-14.44%</b>	<b>(\$104,633)</b>	<b>1.44%</b>
<b>Community Development</b>									
Personnel	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	0.00%
Operations	\$3,147,775	\$3,158,708	\$3,158,708	\$2,065,938	\$2,557,828	\$2,913,754	-7.75%	(\$244,954)	6.77%
Subtotal	<b>\$3,147,775</b>	<b>\$3,158,708</b>	<b>\$3,158,708</b>	<b>\$2,065,938</b>	<b>\$2,557,828</b>	<b>\$2,913,754</b>	<b>-7.75%</b>	<b>(\$244,954)</b>	<b>6.77%</b>
<b>Court</b>									
Personnel	\$336,931	\$392,790	\$392,790	\$272,908	\$337,886	\$375,729	-4.34%	(\$17,061)	0.87%
Operations	\$270,120	\$262,870	\$285,370	\$199,291	\$246,742	\$299,323	13.87%	\$36,453	0.70%
Subtotal	<b>\$607,051</b>	<b>\$660,160</b>	<b>\$678,160</b>	<b>\$472,199</b>	<b>\$584,627</b>	<b>\$675,051</b>	<b>2.26%</b>	<b>\$14,891</b>	<b>1.57%</b>
<b>Facilities</b>									
Personnel	\$214,545	\$451,185	\$411,245	\$305,454	\$378,181	\$393,716	-12.74%	(\$57,469)	0.92%
Operations	\$1,636,349	\$1,479,170	\$1,497,359	\$1,075,047	\$1,331,010	\$1,455,630	-1.59%	(\$23,540)	3.38%
Subtotal	<b>\$1,850,894</b>	<b>\$1,948,355</b>	<b>\$1,908,604</b>	<b>\$1,380,501</b>	<b>\$1,709,191</b>	<b>\$1,849,346</b>	<b>-5.08%</b>	<b>(\$99,009)</b>	<b>4.30%</b>
<b>Finance</b>									
Personnel	\$1,107,510	\$1,034,726	\$1,032,126	\$743,094	\$920,021	\$1,090,473	5.39%	\$55,747	2.53%
Operations	\$128,009	\$244,550	\$287,150	\$113,687	\$140,756	\$239,184	-2.19%	(\$5,366)	0.56%
Subtotal	<b>\$1,235,520</b>	<b>\$1,279,276</b>	<b>\$1,319,276</b>	<b>\$856,781</b>	<b>\$1,060,777</b>	<b>\$1,329,657</b>	<b>3.94%</b>	<b>\$50,381</b>	<b>3.09%</b>
<b>Fire</b>									
Personnel	\$8,771,319	\$9,616,650	\$9,457,150	\$6,721,705	\$8,322,111	\$9,232,697	-3.99%	(\$383,953)	21.46%
Operations	\$2,871,608	\$1,501,574	\$1,801,701	\$1,335,893	\$1,653,963	\$1,564,935	4.22%	\$63,361	3.64%
Subtotal	<b>\$11,642,927</b>	<b>\$11,279,624</b>	<b>\$11,258,851</b>	<b>\$8,057,599</b>	<b>\$9,976,075</b>	<b>\$10,797,633</b>	<b>-4.27%</b>	<b>(\$481,991)</b>	<b>25.10%</b>
<b>Human Resources</b>									
Personnel	\$398,396	\$599,000	\$514,500	\$340,267	\$421,283	\$596,213	-0.47%	(\$2,787)	1.39%
Operations	\$429,229	\$485,470	\$410,470	\$226,544	\$280,483	\$463,430	-4.54%	(\$22,040)	1.08%
Subtotal	<b>\$827,625</b>	<b>\$1,084,470</b>	<b>\$924,970</b>	<b>\$566,811</b>	<b>\$701,765</b>	<b>\$1,059,643</b>	<b>-2.29%</b>	<b>(\$24,827)</b>	<b>2.46%</b>

FY2015		FY2016 (as Adopted)	FY2016 (as Amended)	FY2016 YTD (06/30/16)	FY2016 YTD Annualized	FY2017 Proposed	% change	Comparison to FY2016	% of total
<b>IT/GIS</b>									
Personnel	\$349,229	\$929,520	\$929,520	\$578,157	\$715,813	\$813,914	-12.44%	(\$115,606)	1.89%
Operations	\$1,993,142	\$1,273,565	\$1,516,295	\$956,708	\$1,184,496	\$1,233,067	-3.18%	(\$40,498)	2.87%
Subtotal	<b>\$2,342,371</b>	<b>\$2,353,085</b>	<b>\$2,445,815</b>	<b>\$1,534,865</b>	<b>\$1,900,310</b>	<b>\$2,046,981</b>	<b>-13.01%</b>	<b>(\$306,104)</b>	4.76%
<b>Legal</b>									
Personnel	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	0.00%
Operations	\$315,147	\$500,000	\$500,000	\$267,915	\$331,705	\$500,000	0.00%	\$0	1.16%
Subtotal	<b>\$315,147</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$267,915</b>	<b>\$331,705</b>	<b>\$500,000</b>	<b>0.00%</b>	<b>\$0</b>	1.16%
<b>Police</b>									
Personnel	\$7,779,464	\$8,499,411	\$8,499,411	\$6,027,203	\$7,462,251	\$8,145,977	-4.16%	(\$353,434)	18.93%
Operations	\$2,007,390	\$1,537,869	\$1,843,347	\$1,093,063	\$1,353,316	\$1,794,688	16.70%	\$256,819	4.17%
Subtotal	<b>\$9,786,854</b>	<b>\$10,256,280</b>	<b>\$10,342,758</b>	<b>\$7,120,265</b>	<b>\$8,815,567</b>	<b>\$9,940,666</b>	<b>-3.08%</b>	<b>(\$315,614)</b>	23.11%
<b>Public Works</b>									
Personnel	\$161,733	\$173,235	\$173,235	\$121,515	\$150,447	\$163,808	-5.44%	(\$9,427)	0.38%
Operations	\$6,019,849	\$7,182,765	\$9,378,399	\$5,185,009	\$6,419,535	\$7,046,388	-1.90%	(\$136,377)	16.38%
Subtotal	<b>\$6,181,582</b>	<b>\$7,521,000</b>	<b>\$9,551,634</b>	<b>\$5,306,524</b>	<b>\$6,569,982</b>	<b>\$7,210,196</b>	<b>-4.13%</b>	<b>(\$310,804)</b>	16.76%
<b>Recreation and Parks</b>									
Personnel	\$129,905	\$262,160	\$262,160	\$167,001	\$206,763	\$258,702	-1.32%	(\$3,458)	0.60%
Operations	\$2,785,331	\$1,629,025	\$1,763,573	\$1,304,396	\$1,614,966	\$1,746,087	7.19%	\$117,062	4.06%
Subtotal	<b>\$2,915,235</b>	<b>\$1,891,185</b>	<b>\$2,025,733</b>	<b>\$1,471,397</b>	<b>\$1,821,729</b>	<b>\$2,004,789</b>	<b>6.01%</b>	<b>\$113,604</b>	4.66%
Personnel	\$21,534,855	\$24,099,297	\$23,818,617	\$16,831,744	\$20,839,302	\$23,090,230	-4.19%	(\$1,009,067)	53.67%
Operations	\$22,496,863	\$19,861,976	\$23,297,389	\$14,346,331	\$17,762,124	\$19,933,043	0.36%	\$71,067	46.33%
Total	<b>\$44,031,718</b>	<b>\$44,879,973</b>	<b>\$47,116,006</b>	<b>\$31,178,075</b>	<b>\$38,601,426</b>	<b>\$43,023,272</b>	<b>-4.14%</b>	<b>(\$1,856,701)</b>	100.00%

## Expenditures by Account

	Account Number	Account Name	2015 Actual	FY2016 (as Adopted)	FY2016 (as Amended)	YTD Actual (07/22/16)	YTD Annualized	FY 2017 Proposed	Comparison to FY2016
100.all	511.10-00	Salaries	\$14,837,545	\$16,119,281	\$15,964,281	\$11,700,387	\$14,486,193	\$15,704,571	(\$414,710)
100.all	512.10-01	Health Insurance	\$2,339,306	\$2,892,725	\$2,892,725	\$1,951,612	\$2,602,150	\$2,596,287	(\$296,438)
100.all	512.40-00	Retirement (401(a) and 457 Plans)	\$2,107,945	\$2,588,531	\$2,587,531	\$1,643,406	\$2,191,208	\$2,464,641	(\$123,890)
100.all	512.20-00	Social Security (FICA)	\$878,380	\$990,375	\$990,375	\$685,343	\$913,791	\$970,976	(\$19,399)
100.all	512.70-00	Workers Compensation	\$639,643	\$620,695	\$520,695	\$236,408	\$315,211	\$514,906	(\$105,789)
100.all	512.30-00	Medicare	\$208,909	\$238,865	\$238,865	\$163,530	\$218,039	\$227,083	(\$11,782)
100.all	512.10-03	Dental and Vision	\$177,803	\$225,460	\$227,920	\$154,085	\$205,447	\$228,901	\$3,441
100.all	511.15-04	Paramedic Incentive	\$52,500	\$80,000	\$52,500	\$52,500	\$70,000	\$72,500	(\$7,500)
100.all	511.15-02	Housing Stipend	\$73,000	\$85,000	\$85,000	\$58,750	\$78,333	\$78,000	(\$7,000)
100.all	512.10-04	Life Insurance and AD&D	\$64,297	\$69,825	\$70,725	\$55,433	\$73,910	\$69,753	(\$72)
100.all	511.15-01	Vehicle Allowance	\$57,060	\$59,160	\$58,560	\$47,245	\$62,993	\$57,960	(\$1,200)
100.all	512.10-02	Long-Term and Short-Term Disability	\$79,686	\$85,950	\$85,950	\$68,615	\$91,486	\$86,112	\$162
100.all	511.15-03	Gym Membership Reimbursement	\$18,780	\$30,060	\$30,120	\$14,430	\$19,240	\$18,540	(\$11,520)
100.all	512.60-00	Unemployment Claims	\$0	\$13,370	\$13,370	\$0	\$0	\$0	(\$13,370)
Subtotal			\$21,534,855	\$24,099,297	\$23,818,617	\$16,831,744	\$21,328,003	\$23,090,230	(\$1,009,067)
100.all	521.20-00	Professional Services	\$1,117,565	\$802,288	\$1,005,699	\$526,529	\$702,039	\$780,825	(\$21,463)
100.all	521.20-01	Audit	\$30,970	\$31,000	\$34,600	\$34,555	\$46,073	\$36,000	\$5,000
100.all	521.20-02	CH2M Contract	\$4,539,010	\$4,777,065	\$4,777,065	\$3,487,963	\$4,650,617	\$4,851,396	\$74,331
100.all	521.20-03	Contractual	\$171,855	\$282,500	\$278,103	\$95,073	\$126,764	\$276,540	(\$5,960)
100.all	521.20-04	Election	\$0	\$200,000	\$200,000	\$207,811	\$277,081	\$0	(\$200,000)
100.all	521.20-05	Fire IGA	\$23,130	\$24,000	\$26,170	\$23,130	\$30,840	\$23,760	(\$240)
100.all	521.20-06	Legal	\$315,147	\$500,000	\$500,000	\$267,915	\$357,221	\$500,000	\$0
100.all	521.20-07	Other	\$714,967	\$529,000	\$532,684	\$258,144	\$344,192	\$526,360	(\$2,640)
100.all	521.20-08	Other IGA	\$1,525,912	\$1,876,743	\$1,876,743	\$1,047,586	\$1,396,781	\$1,542,315	(\$334,428)
100.all	521.20-10	Police IGA	\$105,067	\$158,220	\$158,220	\$96,325	\$128,433	\$134,680	(\$23,540)
100.all	521.20-11	Municipal Judge	\$38,781	\$49,000	\$49,000	\$31,719	\$42,292	\$49,000	\$0
100.all	521.20-12	Court Solicitor	\$135,508	\$135,000	\$153,000	\$107,576	\$143,435	\$153,300	\$18,300
100.all	521.20-13	Indigent Defense	\$5,145	\$4,000	\$4,000	\$2,678	\$3,570	\$4,000	\$0
100.all	521.20-17	Fulton County IGA	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100.all	521.20-19	False Alarm Contract Fees	\$40,291	\$33,200	\$33,700	\$18,586	\$24,781	\$33,500	\$300
100.all	521.21-00	Contracted	\$2,872,831	\$2,523,290	\$4,156,970	\$1,939,653	\$2,586,204	\$2,378,202	(\$145,088)
100.all	521.30-00	Technical Services	\$40,530	\$26,395	\$64,850	\$55,790	\$74,387	\$13,149	(\$13,246)
100.all	522.20-00	Repairs and Maintenance	\$949,800	\$1,032,500	\$1,449,689	\$819,089	\$1,092,118	\$1,032,250	(\$250)
100.all	522.20-01	Equipment	\$4,939	\$7,000	\$7,000	\$2,019	\$2,692	\$6,650	(\$350)
100.all	522.20-03	Building	\$66,686	\$30,150	\$30,090	\$4,385	\$5,847	\$16,000	(\$14,150)
100.all	522.21-00	Equipment Repairs and Maintenance	\$39,547	\$80,900	\$119,104	\$52,088	\$69,451	\$81,009	\$109
100.all	522.22-00	Facility Repairs and Maintenance	\$94,967	\$45,485	\$188,707	\$112,789	\$150,386	\$53,700	\$8,215
100.all	522.31-00	Rental - Land and Building	\$1,302,794	\$1,350,565	\$1,350,565	\$1,009,157	\$1,345,543	\$1,379,103	\$28,538
100.all	522.32-00	Rental - Equip and Vehicles	\$595	\$2,700	\$2,700	\$0	\$0	\$18,000	\$15,300
100.all	522.41-00	Abatement R&M	\$0	\$2,000	\$0	\$0	\$0	\$2,000	\$0
100.all	523.10-00	Insurance	\$566,251	\$620,620	\$545,565	\$385,909	\$514,545	\$609,970	(\$10,650)
100.all	523.20-00	Communications	\$13,287	\$14,200	\$14,200	\$821	\$1,095	\$12,500	(\$1,700)
100.all	523.30-00	Advertising	\$59,911	\$57,700	\$57,950	\$30,764	\$41,019	\$86,920	\$29,220
100.all	523.40-00	Printing and Binding	\$12,899	\$15,385	\$15,135	\$7,327	\$9,769	\$33,040	\$17,655
100.all	523.50-00	Travel	\$5,662	\$6,300	\$6,300	\$2,498	\$3,331	\$7,098	\$798
100.all	523.60-00	Dues and Fees	\$122,924	\$140,681	\$140,381	\$76,524	\$102,032	\$148,334	\$7,653
100.all	523.70-00	Education and Training	\$231,453	\$329,315	\$310,305	\$152,506	\$203,342	\$338,068	\$8,753
100.all	523.85-01	Maintenance Contracts	\$85,273	\$85,000	\$81,936	\$66,441	\$88,588	\$100,865	\$15,865
100.all	523.85-02	Software Licensing Fee	\$377,053	\$448,500	\$493,382	\$260,357	\$347,142	\$509,000	\$60,500
100.all	523.90-01	Hospitality	\$28,130	\$10,925	\$10,925	\$7,134	\$9,513	\$32,530	\$21,605
100.all	523.90-03	Merchant Service Charges	\$18,470	\$14,600	\$14,600	\$11,542	\$15,390	\$14,600	\$0
100.all	523.90-04	Finance Charges/Bank Charges	\$390	\$850	\$850	\$312	\$416	\$800	(\$50)
100.all	523.90-05	Recording Fees	\$478	\$200	\$200	\$60	\$80	\$264	\$64
100.all	523.90-06	Local Grant Match	\$50,127	\$0	\$12,690	\$180	\$240	\$0	\$0
100.all	531.10-00	Supplies	\$9,596	\$9,660	\$10,230	\$7,002	\$9,335	\$10,050	\$390
100.all	531.10-02	Office Supplies	\$87,335	\$75,425	\$76,925	\$47,723	\$63,631	\$88,530	\$13,105

	Account Number	Account Name	2015 Actual	FY2016 (as Adopted)	FY2016 (as Amended)	YTD Actual (06/30/16)	YTD Annualized	FY 2017 Proposed	Comparison to FY2016
100.all	531.10-03	Postage	\$34,261	\$32,350	\$32,350	\$5,294	\$7,059	\$20,100	(\$12,250)
100.all	531.10-10	Other Supplies	\$16,822	\$15,900	\$13,400	\$10,894	\$14,526	\$15,920	\$20
100.all	531.10-11	Vehicles	\$369,229	\$370,300	\$403,500	\$304,408	\$405,878	\$429,125	\$58,825
100.all	531.10-12	Evidence Supplies	\$13,697	\$11,070	\$11,070	\$4,822	\$6,430	\$18,000	\$6,930
100.all	531.10-13	Buy Money	\$1,946	\$9,000	\$9,000	\$2,500	\$3,333	\$9,000	\$0
100.all	531.10-14	Medical	\$23,358	\$29,000	\$37,500	\$25,320	\$33,761	\$28,600	(\$400)
100.all	531.10-30	Mobile Data Charges	\$189,366	\$170,000	\$170,000	\$129,033	\$172,044	\$167,600	(\$2,400)
100.all	531.10-40	Telephone Service	\$166,431	\$127,725	\$162,725	\$154,974	\$206,632	\$75,132	(\$52,593)
100.all	531.21-00	Water/Sewage	\$81,786	\$56,350	\$56,350	\$42,003	\$56,004	\$56,328	(\$22)
100.all	531.22-00	Natural Gas	\$19,281	\$19,940	\$19,940	\$11,668	\$15,558	\$14,484	(\$5,456)
100.all	531.23-00	Electricity	\$868,319	\$913,059	\$913,059	\$651,120	\$868,161	\$913,236	\$177
100.all	531.27-00	Gasoline/Diesel	\$251,337	\$298,000	\$290,000	\$149,499	\$199,332	\$286,375	(\$11,625)
100.all	531.40-00	Books and Periodicals	\$296	\$150	\$196	\$196	\$261	\$900	\$750
100.all	531.60-00	Small Equipment	\$42	\$0	\$0	\$0	\$0	\$0	\$0
100.all	531.70-00	Other	\$2,095	\$5,500	\$7,000	\$4,996	\$6,661	\$16,370	\$0
100.all	531.70-02	Office Equipment	\$12,892	\$9,000	\$9,000	\$1,015	\$1,354	\$8,500	\$10,870
100.all	531.70-03	Operating Supplies	\$505,161	\$774,100	\$742,981	\$478,566	\$638,088	\$552,805	(\$500)
100.all	531.70-10	Uniforms	\$100,630	\$120,000	\$122,700	\$73,852	\$98,469	\$141,855	(\$221,295)
100.all	531.70-11	Officer Supplies	\$324,323	\$501,200	\$604,274	\$435,436	\$580,582	\$366,275	\$21,855
100.all	541.10-00	Sites/Land	\$960,000	\$0	\$0	\$0	\$0	\$0	(\$134,925)
100.all	541.20-00	Site Improvement	\$6,110	\$0	\$0	\$0	\$0	\$0	\$0
100.all	541.20-10	Construction/Alterations	\$850,000	\$0	\$0	\$0	\$0	\$0	\$0
100.all	542.30-00	Furniture and Fixtures	\$160	\$0	\$0	\$0	\$0	\$0	\$0
100.all	542.40-00	Computers	\$340,937	\$0	\$0	\$0	\$0	\$0	\$0
100.all	542.50-00	Other	\$977,013	\$84,000	\$442	\$1,164	\$1,552	\$0	\$0
100.all	579.10-00	Unallocated	\$0	\$0	\$0	\$0	\$0	\$0	(\$84,000)
100.all	581.20-00	Capital Lease Principal	\$107,812	\$190,405	\$190,405	\$136,022	\$181,362	\$225,297	\$0
100.all	582.20-00	Capital Lease Interest	\$52,413	\$47,105	\$47,105	\$35,658	\$47,544	\$37,956	\$34,892
100.all	591.61-10	Operating Transfers Out	\$415,870	\$664,160	\$664,160	\$430,228	\$573,637	\$664,877	(\$9,149)
Subtotal			\$22,496,863	\$20,780,676	\$23,297,389	\$14,346,331	\$19,128,441	\$19,933,043	(\$847,633)
TOTAL			\$44,031,718	\$44,879,973	\$47,116,006	\$31,178,075	\$40,456,444	\$43,023,272	(\$1,856,701)

## Existing Personnel and Personnel Shifts

Personnel shifts (as compared to FY2016 Budget as adopted) are noted in *green italic*

Requests for **Personnel Additions** are included in the 'Enhancements' section

<b>City Clerk</b>	<b>3 Full Time</b>
(1) City Clerk, (1) Assistant City Clerk, (1) Records Clerk	1 Part Time
(1) Part Time Administrative Worker	
<b>City Council</b>	<b>1 Full Time</b>
(1) Director of Office of the Mayor / Executive Aide	7 Part Time
(1) Part Time Mayor (6) Part Time Councilmembers	
<b>City Manager</b>	<b>5 Full Time</b>
(1) City Manager, (1) Sr. Assistant City Manager, (2) Assistant City Managers, (1) Executive Assistant	0 Part Time
<b>Communications</b>	<b>4 Full Time</b>
(1) Communications Director, (3) Communications Managers	0 Part Time
<i>Moves Out the Citizen Responder (to Facilities) to align with reporting structure and duties</i>	
<b>Community Development</b>	<b>0 Full Time</b>
All contracted positions	0 Part Time
<b>Court</b>	<b>4 Full Time</b>
(1) Court Administrator, (3) Deputy Court Clerks	0 Part Time
<b>Facilities</b>	<b>4 Full Time</b>
(1) Senior Manager, (1) Receptionist, (1) Facilities Technician, (1) Citizen Responder	0 Part Time
<i>Moves In the Citizen Responder (from Communications) to align with reporting structure and duties</i>	
<i>Moves Out the Office Manager (funds for position became Financial Analyst (in Finance))</i>	
<b>Finance</b>	<b>10 Full Time</b>
(1) Finance Director, (1) Controller, (1) Financial Analyst, (1) Accountant, (1) AP Specialist, (1) Fixed Assets Specialist, (1) Purchasing Manager, (1) Revenue Manager, (1) Revenue Specialist, (1) Cashier	0 Part Time
<i>Moves In the Financial Analyst (funds previously for Office Manager ( position in Facilities))</i>	
<b>Fire</b>	<b>85 Full Time</b>
(1) Fire Chief, (1) Deputy Chief, (1) Assistant Chief, (1) Fire Marshal, (2) Deputy Fire Marshals, (1) Division Chief, (3) Battalion Chiefs, (1) EMS & Training Lietenant, (9) Captains, (6) Lietenants, (6) Sergeants, (15) Fire Apparatus Operators, (27) Firefighter II's, (9) Firefighter I's, (1) Executive Assitant, (1) Administrative Assistant	8 Part Time

(1) Part Time Plan Reviewer, (7) Part Time Firefighter II's

<b>Human Resources</b>	<b>5 Full Time</b>
(1) HR Director, (1) Sr. HR Generalist/Payroll, (1) HR Generalist/Payroll, (1) Risk Manager, (1) Executive Assistant) (1) Part Time Administrative Worker	1 Part Time
<b>IT/GIS</b>	<b>6 Full Time</b>
(2) Senior IT Managers, (1) Applications Project Manager, (1) IT Technician, (1) GIS Manager, (1) GIS Analyst	0 Part Time
<b>Legal</b>	<b>0 Full Time</b>
<i>All contracted positions</i>	0 Part Time
<b>Police</b>	<b>79 Full Time</b>
(1) Police Chief, (2) Majors, (1) Captain, (2) Lieutenants - Operations, (1) Sergeant - Operations, (1) Sergeant - Training, (1) Corporal - Fleet Management, (1) Lieutenant - CID, (1) Sergeant - CID, (2) Detective Corporals - CID, (5) Detectives - CID, (3) Lieutenants - Patrol, (8) Corporals - Patrol, (5) Sergeants - Patrol, (26) Officers - Patrol, (1) Sergeant - Traffic, (1) Corporal - Traffic, (4) Officers - Traffic, (2) Officer - COPS, (2) Crime Scene Investigators, (1) Admin. Operations Manager, (1) Records Manager, (3) Records Clerks, (1) Executive Assistant, (1) Administrative (1) Part Time Administrative Worker	1 Part Time
<b>Public Works</b>	<b>2 Full Time</b>
(2) Traffic Response Vehicle Workers <i>All other positions are contracted</i>	0 Part Time
<b>Recreation and Parks</b>	<b>2 Full Time</b>
(1) Recreation Coordinator, (1) Park Place Coordinator (3) Part Time Recreation Leaders, (2) Part Time Recreation Leader II's, (1) Part Time Swim Coach, (1), Part Time Assistant Swim Coach <i>All other positions are contracted</i>	7 Part Time
<b>Total Existing Personnel</b>	<b>210 Full Time</b> <b>25 Part Time</b>

Requests for Personnel Additions are included in the 'Enhancements' section

## Existing Personnel Costs - Detailed

Costs for requested **Personnel Additions** are included in the 'Enhancements' section

Salary and Salary Components (Merit, COLA, Overtime)			
City Clerk	Salaries	\$	240,055
	Merit	\$	7,922
	Cost of Living Adjustment	\$	2,401
	Part-time/Temporary Employees	\$	15,340
	Overtime	\$	750
City Council	Salaries	\$	186,369
	Merit	\$	2,355
	Cost of Living Adjustment	\$	714
City Manager	Salaries	\$	635,515
	Merit	\$	22,120
	Cost of Living Adjustment	\$	6,355
Communications	Salaries	\$	350,636
	Merit	\$	11,787
	Cost of Living Adjustment	\$	3,506
Community Development	n/a	\$	-
Court	Salaries	\$	233,469
	Merit	\$	7,668
	Cost of Living Adjustment	\$	2,324
	Overtime	\$	10,762
Facilities	Salaries	\$	259,191
	Merit	\$	8,553
	Cost of Living Adjustment	\$	2,592
	Overtime	\$	9,000
Finance	Salaries	\$	717,330
	Merit	\$	23,931
	Cost of Living Adjustment	\$	7,173
	Overtime	\$	6,000
Fire	Salaries	\$	5,592,238
	Addition: Salary Savings	3%	\$ (167,767)
	Merit	\$	184,837
	Cost of Living Adjustment	\$	55,922
	Part-time/Temporary Employees	\$	75,000
	Overtime	\$	394,696
	Salaries	\$	393,074
Human Resources	Merit	\$	13,249
	Cost of Living Adjustment	\$	3,931
	Part-time/Temporary Employees	\$	3,200
	Salaries	\$	561,199
IT/GIS	Merit	\$	18,520

	Cost of Living Adjustment	\$	5,612
Legal	n/a	\$	-
Police	Salaries	\$	5,223,589
	Addition: Salary Savings	3%	\$ (156,708)
	Merit	\$	172,673
	Cost of Living Adjustment	\$	52,236
	Part-time/Temporary Employees	\$	8,320
	Overtime	\$	200,000
Public Works	Salaries	\$	98,342
	Merit	\$	3,245
	Cost of Living Adjustment	\$	983
	Overtime	\$	4,000
Recreation and Parks	Salaries	\$	122,971
	Merit	\$	4,058
	Cost of Living Adjustment	\$	1,230
	Part-time/Temporary Employees	\$	62,100
<b>Subtotal</b>			<b>\$ 15,704,571</b>

Health Insurance			
City Clerk	Health Insurance	\$	11,188
City Council	Health Insurance	\$	9,943
City Manager	Health Insurance	\$	77,414
Communications	Health Insurance	\$	36,794
Community Development	Health Insurance	\$	-
Court	Health Insurance	\$	55,486
Facilities	Health Insurance	\$	37,911
Finance	Health Insurance	\$	131,475
Fire	Health Insurance	\$	1,084,571
Human Resources	Health Insurance	\$	69,224
IT/GIS	Health Insurance	\$	69,946
Legal	Health Insurance	\$	-
Police	Health Insurance	\$	958,448
Public Works	Health Insurance	\$	25,022
Recreation and Parks	Health Insurance	\$	28,863
<b>Subtotal</b>			<b>\$ 2,596,287</b>

Health Insurance Growth Rate Assumed 8.5%

Retirement			
City Clerk	401(a) Plan	\$	28,807
	457 Plan	\$	12,003
City Council	401(a) Plan	\$	8,564
	457 Plan	\$	3,568
City Manager	401(a) Plan	\$	76,262



	457 Plan	\$	31,776
Communications	401(a) Plan	\$	42,076
	457 Plan	\$	17,532
Community Development	n/a	\$	-
Court	401(a) Plan	\$	27,885
	457 Plan	\$	11,619
Facilities	401(a) Plan	\$	31,103
	457 Plan	\$	12,960
Finance	401(a) Plan	\$	86,080
	457 Plan	\$	35,866
Fire	401(a) Plan	\$	671,069
	457 Plan	\$	279,612
Human Resources	401(a) Plan	\$	47,169
	457 Plan	\$	19,654
IT/GIS	401(a) Plan	\$	67,344
	457 Plan	\$	28,060
Legal	n/a	\$	-
Police	401(a) Plan	\$	626,831
	457 Plan	\$	261,179
Public Works	401(a) Plan	\$	11,801
	457 Plan	\$	4,917
Recreation and Parks	401(a) Plan	\$	14,757
	457 Plan	\$	6,149
		<b>Subtotal</b>	<b>\$ 2,464,641</b>

<b>Social Security</b>			
City Clerk	Social Security	\$	15,881
City Council	Social Security	\$	11,555
City Manager	Social Security	\$	39,402
Communications	Social Security	\$	21,739
Community Development	Social Security	\$	-
Court	Social Security	\$	15,142
Facilities	Social Security	\$	16,628
Finance	Social Security	\$	44,846
Fire	Social Security	\$	391,821
Human Resources	Social Security	\$	24,569
IT/GIS	Social Security	\$	34,794
Legal	Social Security	\$	-
Police	Social Security	\$	336,778
Public Works	Social Security	\$	6,345
Recreation and Parks	Social Security	\$	11,474
		<b>Subtotal</b>	<b>\$ 970,976</b>

### Workers Compensation

City Clerk	Workers Compensation	\$	512
City Council	Workers Compensation	\$	373
City Manager	Workers Compensation	\$	1,271
Communications	Workers Compensation	\$	701
Community Development	Workers Compensation	\$	-
Court	Workers Compensation	\$	488
Facilities	Workers Compensation	\$	536
Finance	Workers Compensation	\$	1,447
Fire	Workers Compensation	\$	342,108
Human Resources	Workers Compensation	\$	793
IT/GIS	Workers Compensation	\$	1,122
Legal	Workers Compensation	\$	-
Police	Workers Compensation	\$	160,741
Public Works	Workers Compensation	\$	4,443
Recreation and Parks	Workers Compensation	\$	370

**Subtotal \$ 514,906**

#### Medicare

City Clerk	Medicare	\$	3,714
City Council	Medicare	\$	2,702
City Manager	Medicare	\$	9,215
Communications	Medicare	\$	5,084
Community Development	Medicare	\$	-
Court	Medicare	\$	3,541
Facilities	Medicare	\$	3,889
Finance	Medicare	\$	10,488
Fire	Medicare	\$	91,636
Human Resources	Medicare	\$	5,746
IT/GIS	Medicare	\$	8,137
Legal	Medicare	\$	-
Police	Medicare	\$	78,763
Public Works	Medicare	\$	1,484
Recreation and Parks	Medicare	\$	2,684

**Subtotal \$ 227,083**

#### Dental and Vision

City Clerk	Dental	\$	1,727
	Vision	\$	270
City Council	Dental	\$	1,032
	Vision	\$	139
City Manager	Dental	\$	6,232
	Vision	\$	945
Communications	Dental	\$	3,008
	Vision	\$	403

Community Development	n/a	\$	-
Court	Dental	\$	4,040
	Vision	\$	614
Facilities	Dental	\$	4,156
	Vision	\$	590
Finance	Dental	\$	9,665
	Vision	\$	1,527
Fire	Dental	\$	82,690
	Vision	\$	12,483
Human Resources	Dental	\$	5,220
	Vision	\$	802
IT/GIS	Dental	\$	5,123
	Vision	\$	823
Legal	n/a	\$	-
Police	Dental	\$	72,046
	Vision	\$	10,846
Public Works	Dental	\$	1,708
	Vision	\$	274
Recreation and Parks	Dental	\$	2,212
	Vision	\$	326
		<b>Subtotal</b>	<b>\$ 228,901</b>

<b>Paramedic Incentive</b>			
City Clerk	Paramedic Incentive	\$	-
City Council	Paramedic Incentive	\$	-
City Manager	Paramedic Incentive	\$	-
Communications	Paramedic Incentive	\$	-
Community Development	Paramedic Incentive	\$	-
Court	Paramedic Incentive	\$	-
Facilities	Paramedic Incentive	\$	-
Finance	Paramedic Incentive	\$	-
Fire	Paramedic Incentive		
21 - Existing Paramedics		\$	52,500
6 - 2016 Paramedic Class (eligible for incentive in 2017)		\$	15,000
2 - New Hire Paramedics		\$	5,000
4 - 2017 Paramedic Class (eligible for incentive in 2018)		\$	-
Human Resources	Paramedic Incentive	\$	-
IT/GIS	Paramedic Incentive	\$	-
Legal	Paramedic Incentive	\$	-
Police	Paramedic Incentive	\$	-
Public Works	Paramedic Incentive	\$	-
Recreation and Parks	Paramedic Incentive	\$	-
		<b>Subtotal</b>	<b>\$ 72,500</b>

<b>Housing Stipend</b>			
City Clerk	Housing Stipend	\$	-
City Council	Housing Stipend	\$	-
City Manager	Housing Stipend	\$	-
Communications	Housing Stipend	\$	-
Community Development	Housing Stipend	\$	-
Court	Housing Stipend	\$	-
Facilities	Housing Stipend	\$	-
Finance	Housing Stipend	\$	-
Fire	Housing Stipend	\$	-
Human Resources	Housing Stipend	\$	-
IT/GIS	Housing Stipend	\$	-
Legal	Housing Stipend	\$	-
Police	Housing Stipend		
9 - Current Participants - Apartment (\$6,000 per)		\$	54,000
4 - Current Participants - Homes (\$3,000 per)		\$	12,000
2 - New Participants (\$6,000 per)		\$	12,000
Public Works	Housing Stipend	\$	-
Recreation and Parks	Housing Stipend	\$	-
<b>Subtotal</b>		<b>\$</b>	<b>78,000</b>

<b>Life Insurance and Accidental Death and Dismemberment</b>			
City Clerk	Life Insurance	\$	1,040
	Accidental Death and Dismemberment	\$	115
City Council	Life Insurance	\$	310
	Accidental Death and Dismemberment	\$	34
City Manager	Life Insurance	\$	2,750
	Accidental Death and Dismemberment	\$	305
Communications	Life Insurance	\$	1,518
	Accidental Death and Dismemberment	\$	169
Community Development	n/a	\$	-
Court	Life Insurance	\$	1,007
	Accidental Death and Dismemberment	\$	112
Facilities	Life Insurance	\$	1,122
	Accidental Death and Dismemberment	\$	125
Finance	Life Insurance	\$	3,106
	Accidental Death and Dismemberment	\$	345
Fire	Life Insurance	\$	24,227
	Accidental Death and Dismemberment	\$	2,689
Human Resources	Life Insurance	\$	1,701
	Accidental Death and Dismemberment	\$	189
IT/GIS	Life Insurance	\$	2,431
	Accidental Death and Dismemberment	\$	270
Legal	n/a	\$	-

Police	Life Insurance	\$	22,612
	Accidental Death and Dismemberment	\$	2,513
Public Works	Life Insurance	\$	426
	Accidental Death and Dismemberment	\$	47
Recreation and Parks	Life Insurance	\$	533
	Accidental Death and Dismemberment	\$	59
<b>Subtotal</b>			<b>\$ 69,753</b>

**Vehicle Allowance**

City Clerk	Vehicle Allowance	\$	3,600
City Council	Vehicle Allowance	\$	4,800
City Manager	Vehicle Allowance	\$	23,160
Communications	Vehicle Allowance	\$	4,800
Community Development	Vehicle Allowance	\$	-
Court	Vehicle Allowance	\$	-
Facilities	Vehicle Allowance	\$	3,600
Finance	Vehicle Allowance	\$	6,000
Fire	Vehicle Allowance	\$	-
Human Resources	Vehicle Allowance	\$	4,800
IT/GIS	Vehicle Allowance	\$	7,200
Legal	Vehicle Allowance	\$	-
Police	Vehicle Allowance	\$	-
Public Works	Vehicle Allowance	\$	-
Recreation and Parks	Vehicle Allowance	\$	-
<b>Subtotal</b>			<b>\$ 57,960</b>

**Long Term Disability and Short Term Disability**

City Clerk	Long Term Disability	\$	864
	Short Term Disability	\$	572
City Council	Long Term Disability	\$	257
	Short Term Disability	\$	170
City Manager	Long Term Disability	\$	2,288
	Short Term Disability	\$	1,410
Communications	Long Term Disability	\$	1,262
	Short Term Disability	\$	836
Community Development	n/a	\$	-
Court	Long Term Disability	\$	837
	Short Term Disability	\$	554
Facilities	Long Term Disability	\$	782
	Short Term Disability	\$	618
Finance	Long Term Disability	\$	2,582
	Short Term Disability	\$	1,711
Fire	Long Term Disability	\$	20,032
	Short Term Disability	\$	13,336



Human Resources	Long Term Disability	\$	1,415
	Short Term Disability	\$	937
IT/GIS	Long Term Disability	\$	1,815
	Short Term Disability	\$	1,338
Legal	n/a	\$	-
Police	Long Term Disability	\$	18,713
	Short Term Disability	\$	12,457
Public Works	Long Term Disability	\$	354
	Short Term Disability	\$	235
Recreation and Parks	Long Term Disability	\$	443
	Short Term Disability	\$	293
<b>Subtotal</b>		<b>\$</b>	<b>86,112</b>

<b>Gym Membership Reimbursement</b>			
City Clerk	Gym Membership Reimbursement	\$	180
City Council	Gym Membership Reimbursement	\$	-
City Manager	Gym Membership Reimbursement	\$	540
Communications	Gym Membership Reimbursement	\$	360
Community Development	Gym Membership Reimbursement	\$	-
Court	Gym Membership Reimbursement	\$	180
Facilities	Gym Membership Reimbursement	\$	360
Finance	Gym Membership Reimbursement	\$	900
Fire	Gym Membership Reimbursement	\$	9,000
Human Resources	Gym Membership Reimbursement	\$	540
IT/GIS	Gym Membership Reimbursement	\$	180
Legal	Gym Membership Reimbursement	\$	-
Police	Gym Membership Reimbursement	\$	5,940
Public Works	Gym Membership Reimbursement	\$	180
Recreation and Parks	Gym Membership Reimbursement	\$	180
<b>Subtotal</b>		<b>\$</b>	<b>18,540</b>

<b>PERSONNEL</b>	<b>TOTAL</b>	<b>\$23,090,230</b>
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**2016-17 CITY OF JOHN CREEK BUDGETED FULLTIME POSITIONS - AS OF 09/30/2016 (projected)**

Department	Title	2015-16 Budget	Add	Remove	Transfer	Open	2016-17
Elected Officials	Director of the Office of Mayor/Exec. Aide	1					1
City Manager	City Manager Executive Assistant* Sr. Assistant City Manager Assistant City Manager Assistant City Manager	5					5
City Clerk	City Clerk Asst. City Clerk Records Manager	3					3
Community Relations/ Communications	Communications Director Communications Manager Digital Communications Manager External Communications Manager	4					4
Facilities	Sr. Manager Citizen Responder** Facilities Tech Receptionist Office Manager (approved 07/11/2016)	5		(1)			4
Finance	Finance Director Controller (formerly Accounting Manager) Accountant A/P Specialist Purchasing/Fixed Assets Specialist Purchasing Manager Revenue Manager Revenue Specialist Cashier Financial Analyst (approved 07/11/2016)	9	1			1	10
Fire	[Sworn & Non-Sworn]	85	3				88
HR & Support Services	HR & Support Services Director Sr. HR Generalist/Payroll Executive Assistant*** HR Generalist/Payroll Risk Manager	5					5
IT	Sr. IT Manager Sr. IT Manager Applications Project Manager IT Technician Sr. GIS Manager GIS Analyst	6					6
Municipal Court	Clerk of Municipal Court Asst. Court Clerk Asst. Court Clerk Asst. Court Clerk	4					4
Police	[Sworn & Non-Sworn]	79	4			2	83
Public Works	PW Maintenance Worker PW Maintenance Worker	2					2

## 2016-17 CITY OF JOHN CREEK BUDGETED FULLTIME POSITIONS - AS OF 09/30/2016 (projected)

Department	Title	2015-16 Budget	Add	Remove	Transfer	Open	2016-17
Recreation & Parks	Park Place Coordinator	2					2
	Recreation Coordinator						
		<b>210</b>	<b>8</b>	<b>(1)</b>	<b>0</b>	<b>3</b>	<b>217</b>

NOTE: Above fulltime numbers include both active, pending hires, and open positions projected as of 09/03/2015

\*Executive Assistant budgeted in City Manager Department; shared by Finance

\*\*Position reported on 2015-16 Budgeted Fulltime Positions as in Community Relations/Communications but budgeted in Facilities

\*\*\*Executive Assistant budgeted in HR & Support Services; shared by Assistant City Managers, Community Relations, and Communications

Fire Department - Current Fulltime		
Fire Chief	Sworn	1
Deputy Fire Chief	Sworn	1
Assistant Chief - Administration	Sworn	1
Fire Marshal	Sworn	1
Division Chief	Sworn	1
Battalion Chief	Sworn	3
EMS & Training Lieutenant	Sworn	1
Lieutenant/Deputy Fire Marshal	Sworn	2
Captain	Sworn	9
Lieutenant	Sworn	6
Sergeant	Sworn	6
FAO	Sworn	15
Firefighter II	Sworn	27
Firefighter I	Sworn	9
Executive Assistant	Non-Sworn	1
Administrative Assistant	Non-Sworn	1
		<b>85</b>

Police Department - Current Fulltime		
Chief of Police	Sworn	1
Major	Sworn	2
Captain	Sworn	1
Lieutenant - PD Operations	Sworn	2
Sergeant - PD Operations	Sworn	1
Sergeant - Training	Sworn	1
Corporal - Fleet Manager	Sworn	1
Lieutenant - CID	Sworn	1
Sergeant - CID	Sworn	1
Detective Corporal - CID	Sworn	2
Detective - CID	Sworn	5
Lieutenant - UPD	Sworn	3
Corporal - UPD	Sworn	8
Sergeant - UPD	Sworn	5
Officer - UPD	Sworn	26
Sergeant - Traffic UPD	Sworn	1
Corporal - Traffic UPD	Sworn	1
Officer - Traffic UPD	Sworn	4
Officer - COPS	Sworn	2
Crime Scene Investigator/Evidence Tech	Non-Sworn	2
Admin Operations Manager	Non-Sworn	1
Records Manager	Non-Sworn	1
Records Clerk	Non-Sworn	3
Executive Assistant	Non-Sworn	1
Administrative Assistant	Non-Sworn	1
		<b>77</b>

# CITY OF JOHNS CREEK EMPLOYEE POSITION CHART

Excluded  
from  
positions  
in  
City  
Contract  
Agreement

**TOTAL FTEs**  
34.18

## 0.75 PROJECT MANAGEMENT

0.50 Program Director  
0.25 Regional Director of Operations

## 11.00 COMMUNITY DEVELOPMENT

1.00 **Director of Community Development**  
1.00 Executive Assistant  
1.00 Deputy Director Community Devl  
1.00 Chief Code Enforcement Officer  
1.00 Code Enforcement Officer  
1.00 Administrative Assistant  
2.00 Planner 2  
1.00 Administrative Assistant  
1.00 Planner I  
1.00 Senior Landscape Architect/ Arborist

## 22.00 PUBLIC WORKS

1.00 **Director of Public Works**  
1.00 Executive Assistant  
1.00 City Engineer  
1.00 Dep Director - Transportation  
2.00 Planning Engineer  
1.00 Right of Way Specialist  
1.00 CIP Accountant  
1.00 Field Operations Manager  
1.00 Field Services Manager  
1.00 Storm Water Superintendent  
1.00 Land Development Manager  
2.00 Land Development Inspector  
1.00 Dep Director - Traffic Services  
1.00 TMC Manager  
1.00 ITS Technician  
2.00 Traffic Services Superintendent  
1.00 Solid Waste Coordinator  
1.00 Recreation Manager  
1.00 Parks Manager

## 0.18 BUSINESS SYSTEMS

0.02 Call Center Mgr  
0.02 Citizen Call Center Supervisor  
0.14 Citizen Call Center

## 0.25 BUSINESS MANAGEMENT/SERVICE CENTER

0.01 Business Manager  
0.05 Financial Manager  
0.05 Financial Analyst  
0.04 Project Accountant  
0.10 CD/PW/IT/Technical Support Reachback

This Position Chart represents Contractor's estimate of the amount of labor needed to provide services described in this Agreement. This estimate along with the expenses described in Exhibit C, represents the basis of Annual Estimated Fee to be billed to the City.  
Labor will be billed to the City at a 1.76 multiplier times raw labor rates for hours worked supporting the City. Holidays, vacation, and sick time are not billable to the City. It is expected that FTE employees will bill somewhere between 1,880 and 1,960 hours per year, although this could vary depending upon vacation schedules. (The yearly hours is normally 2,080 less time for holidays (88 hours = time for 11 holidays) for a not to exceed amount for non-exempt employees of 1,992. Hourly employees may incur slightly more hours per year as they would be eligible for overtime.  
A more detailed explanation is provided in Exhibit C, Schedule of Fees.

## One Time Expenditures by Department

One Time Expenditures are listed by location in the Budget.

For FY2016, all One Time Expenditures are integrated into the Departments or Capital Projects Fund as adopted. For FY2017, the One Time Expenditures below the material threshold of \$5,000 are listed on the front page of each Department's Budget Request. The One Time Expenditures over the material threshold are listed with the other Enhancements for further consideration by the City Council.

City Clerk				FY2016	FY2017 (Proposed)
100.1330	521.20-04	Election	2016 Special Election and Runoff for Vacated Council Posts	\$200,000	
100.1330	531.10-00	Supplies	Additional Shelving unit for Records	\$800	
100.1330	523.30-00	Advertising	Ads (in AJC or FC Daily Report) for any Charter Changes (6 at \$500)		\$3,000
100.1330	523.90-01	Hospitality	Charter Task Force - Hospitality for Meetings (4 at \$50)		\$200
Enhancement List			Additional Granicus Modules		\$29,900
Enhancement List			Election - November 2016		\$20,000
City Council					
(none)					
City Manager					
Enhancement List			Citizen Survey Added Detail and Interviews		\$15,000
Enhancement List			Economic Development Implementation - Site Plan Development		\$150,000
Enhancement List			Strategic Planning Software		\$15,000
Communications					
(none)					
Community Development					
100.7410	523.40-00	Printing and Binding	Printing documents/handouts for Comp Plan Meetings (20 at \$50)		\$1,000
Court					
100.2650	521.20-03	Contractual	Probation Audit of outstanding cases	\$4,000	
100.2650	531.70-03	Operating Supplies	New Scanner	\$500	
Facilities					
100.1565	522.20-03	Building	Renovation of Permit Counters for ADA Accessibility	\$18,000	
Finance					
(none)					
Fire					
100.3510	521.20-00	Professional Services	Fire Feasibility Study	\$15,000	
100.3510	523.60-00	Dues and Fees	Accreditation Fees	\$7,500	
100.3510	523.70-00	Education and Training	Paramedic Class - 6 fire fighters being trained as paramedic	\$26,000	
100.3510	531.10-14	Medical	Continuous Positive Airway Pressure devices (engine 61 & 62)	\$2,500	
100.3510	531.70-11	Officer Supplies	New Radios (compliant with federal mandate and new system)	\$95,000	
100.3510	531.70-11	Officer Supplies	Radio Headset for Boat purchased in 2015	\$4,800	
100.3510	531.70-11	Officer Supplies	Camera for Public Educator/Public Relations Officer	\$1,200	
100.3510	531.70-11	Officer Supplies	Utility Trailer	\$2,400	
100.3510	531.70-11	Officer Supplies	Fire Hose Nozzle Replacements (Phase 1 of 3)	\$7,000	
100.3510	523.70-00	Education and Training	Textbooks/Materials for Paramedic Class for 6 Students		\$3,120
100.3510	531.10-10	Other Supplies	Kitchenware at Station 62		\$300
100.3510	531.10-10	Other Supplies	Replacement Fire Hoses		\$1,500
100.3510	531.10-10	Other Supplies	Hand Tool Replacements for Apparatus (broken/worn)		\$2,600
100.3510	531.10-10	Other Supplies	Microphone for Public Education Camera		\$120
100.3510	531.10-10	Other Supplies	Action Cameras for Training (3 at \$250)		\$750



Fire continued...				FY2016	FY2017 (Proposed)
100.3510	531.10-14	Medical	Endotracheal tube placement cameras "King Vision Devices" (2 at \$1,250)		\$2,500
100.3510	531.70-00	Other	Community CPR - Additional Manikins for Expanding Class (4 at \$450)		\$1,800
100.3510	531.70-00	Other	AED Trainers (6 additional units at \$358 each)		\$2,148
100.3510	531.70-02	Office Equipment	Standup Work Desks (2 at \$395)		\$790
101.3510	531.70-11	Officer Supplies	Holmatro Mini-Cutters (3 at \$1,150)		\$3,450
102.3510	531.70-12	Officer Supplies	Power Hawk Rescue Cribs (6 at \$750)		\$4,500
Enhancement List			Advance Life Support Training Manikin		\$19,500
Enhancement List			Firefighter Bailout System		\$62,122
Enhancement List			Hose Nozzle Replacement (year 2 of 3)		\$7,000
Enhancement List			Paramedic Class for 6 Students		\$24,000
Enhancement List			Pre-pay Fire Apparatus Debt (save \$90,191 in interest)		\$266,369
Enhancement List			Radio Replacements (Final Phase)		\$217,263
<b>Human Resources</b>					
(none)					
<b>IT/GIS</b>					
100.1535	531.70-03	Operating Supplies	Document Management Software Enhancement	\$150,000	
Enhancement List			Court Audio System Upgrades		\$25,000
Enhancement List			Fire - Mobile Software Upgrades		\$70,000
Enhancement List			Fire Station - Surveillance Cameras		\$10,500
Enhancement List			Online (Building) Plan Review		\$250,000
Enhancement List			Park - Surveillance Cameras - Expansion in Newtown, Add Ocee		\$22,500
<b>Legal</b>					
(none)					
<b>Police</b>					
100.3210	531.70-11	Officer Supplies	New Radios (compliant with federal mandate and new syste	\$135,000	
100.3210	542.50-00	Other	Supplies for 4 new officers (\$21K per new officer)	\$84,000	
Enhancement List			4 new Police Cars (\$55K per)		\$220,000
Enhancement List			4 new Police Position Supplies (\$21K per)		\$84,000
Enhancement List			Automated License Plate Recognition (Phase II); 4 units		\$70,000
Enhancement List			Ballistic Helmets for all Officers		\$19,500
Enhancement List			Crime Scene 3D Scanner		\$113,408
Enhancement List			Radio Replacements (Final Phase)		\$241,185
<b>Public Works</b>					
100.4110	521.21-00	Contracted	North Fulton Comprehensive Transportaton Plan Update	\$60,000	
100.4110	521.21-00	Contracted	Study of Rogers Bridge Connection over Chattahoochee	\$50,000	
100.4110	521.21-00	Contracted	Study for Trails in the Autrey Mill Area	\$55,000	
<b>Recreation and Parks</b>					
Enhancement List			Veterans Event(s) - Capital Funding		\$10,000
				<b>FY2016</b>	<b>FY2017 (Proposed)</b>
One Time Expenditures below material threshold of \$5,000				\$16,200	\$27,778
One Time Expenditures above material threshold of \$5,000				\$902,500	\$1,952,247
<b>Total (all One Time Expenditures)</b>				<b>\$918,700</b>	<b>\$1,990,025</b>

## Operations Additions and Shifts

Operational expenditure shifts (as compared to FY2016 Budget as adopted) are noted in *green italic*.

The following Additions (as compared to the FY2016 Budget as adopted) are incorporated in the proposed FY2017 Budget as part of each Department's requests. Within the Department sections, each Addition is shown in *blue italic* (to call attention to its addition). The recommendations related to the funding of each Addition is both shown below and within the Department pages. The recommended Additions are considered part of the proposed FY2017 base budget. This page provides a single location to review all Additions. Without these Additions, the Operations portion of the Proposed FY2017 Budget would not increase by 0.4% but would decrease by roughly 4%.

Admin. Services	Account	Items Described	Requested	Recommended
<i>Move to HR</i>	Insurance	General Liability/property/etc. Insurance	-\$280,470	-\$280,470
<i>Move to Facilities</i>	Vehicles	Major Vehicle Service	-\$500	-\$500
<i>Move to Facilities</i>	Gasoline/Diesel	Gasoline	-\$1,250	-\$1,250
City Clerk	Account	Items Described	Requested	Recommended
Addition	Printing and Binding	Additional Public Comment Cards (3 more at \$100)	\$300	\$300
Addition	Hospitality	Regional Records Round Table Meeting	\$150	\$150
Addition	Recording Fees	Additional Recordings (6 more at \$12)	\$72	\$72
<i>Move from Rec an</i>	Operating Supplies	Founders Day Parade	\$25,000	\$25,000
City Manager	Account	Item Described	Requested	Recommended
<i>Move from Rec an</i>	Operating Supplies	Arts Festival	\$30,000	\$30,000
Communications	Account	Items Described	Requested	Recommended
<i>Move to Facilities</i>	CH2M Contract	Call Center Backup	-\$5,133	-\$5,133
Addition	Professional Services	Photographer	\$2,100	\$2,100
Addition	Professional Services	Videographer - Aerial Footage	\$1,500	\$1,500
Addition	Advertising	Social Media Advertising for City Events	\$10,240	\$10,240
Addition	Advertising	Georgia Business Trend for Economic Development	\$3,874	\$3,874
Addition	Advertising	Community Advertising	\$3,000	\$3,000
Addition	Printing and Binding	School Calendars/Flyers	\$4,400	\$4,400
Addition	Printing and Binding	Direct Mail Piece	\$8,500	\$8,500
Addition	Printing and Binding	Brochures and Flyers	\$5,000	\$5,000
Addition	Education and Training	Classes related to Video and Graphic Design	\$4,580	\$4,580
Addition	Hospitality	Cookies and Water for more City Events/Meetings	\$175	\$175
Community Deve	Account	Items Described	Requested	Recommended
Addition	Advertising	More Legal Ads and Public Hearing Signs	\$6,766	\$6,766
Court	Account	Items Described	Requested	Recommended
Addition	Contractual	Software License - Operating System (fee based on	\$3,000	\$3,000
Addition	Contractual	Additional Spanish Translation Services and Travel	\$3,916	\$3,916
Addition	Contractual	Additional Other Translation Services and Travel	\$4,250	\$4,250
Addition	Contractual	Part-Time Summer Intern - through Human Resourc	\$2,900	\$2,900
Addition	Court Solicitor	Additional Hours Outside of Court	\$18,300	\$18,300
Addition	Technical Services	Additional Cost for Remote VPN Subscriber	\$50	\$50
<i>Move from Police</i>	Facility Repairs and M	Access Control Modification, Court Side of Building	\$5,000	\$5,000
Addition	Advertising	Legal Ads and Notices	\$300	\$300

Addition	Books and Periodicals	Court Reference Materials	\$900	\$900
Addition	Operating Supplies	More Jail Supplies	\$1,100	\$1,100

Facilities	Account	Items Described	Requested	Recommended
Move from Commu	CH2M Contract	Call Center Backup	\$5,133	\$5,133
Addition	Rental Land and Buil	City Hall Lease Escalator - \$0.54 per square foot	\$19,919	\$19,919
Addition	Dues and Fees	Dues for employees shifted in 2016	\$560	\$560
Addition	Education and Trainin	Training for fleet management duties added to depa	\$750	\$750
Move from Admini	Vehicles	Major Vehicle Service	\$500	\$500
Move from Admini	Gasoline/Diesel	Gasoline	\$1,250	\$1,250

Finance	Account	Items Described	Requested	Recommended
Addition	Audit	Increase in Contract	\$5,000	\$5,000
Addition	Printing and Binding	Additional Order of Laser Checks	\$655	\$655
Addition	Dues and Fees	Dun and Bradstreet Small Business	\$150	\$150
Addition	Education and Trainin	For Purchasing and Budgeting	\$7,250	\$7,250
Addition	Education and Trainin	CPA Continuing Education Requirements	\$1,250	\$1,250

Fire	Account	Items Described	Requested	Recommended
Move from HR	Professional Services	Background/Hiring (drug tests, polygraphs, psych te	\$8,890	\$8,890
Addition	Contractual	Medical Director contract includes 1.5% escalator	\$714	\$714
Addition	Radio IGA	Radios for positions added in 2016	\$660	\$660
Addition	False Alarm Contract	For increased usage	\$300	\$300
Addition	Facility Repairs and M	HQ Remodeling (add security door)	\$4,200	\$0
Addition	Communications	Public Safety Announcements	\$800	\$800
Addition	Advertising	Advertisements for RFQ's, etc.	\$400	\$400
Move from HR	Advertising	Advertising for Recruiting to Open Positions	\$800	\$800
Addition	Printing and Binding	Large Document Printing	\$300	\$300
Addition	Printing and Binding	New Program: H.E.A.T. - Brochures, Stickers, Magr	\$700	\$700
Addition	Dues and Fees	Additional Memberships - Georgia Fire Investigators	\$50	\$50
Addition	Dues and Fees	Additional Memberships - Georgia Fire Inspectors A	\$50	\$50
Addition	Dues and Fees	Additional Memberships - Georgia State Firefighters	\$75	\$75
Addition	Dues and Fees	Additional Membership - National Association of Err	\$40	\$40
Addition	Dues and Fees	Recertification Cost Increase - National Registry - P	\$360	\$360
Addition	Dues and Fees	Paramedic Testing (FY 2016 Paramedic Class)	\$1,248	\$1,248
Addition	Dues and Fees	Public Opinion Survey for Public Education	\$210	\$210
Addition	Dues and Fees	Chief Fire Officer Certification	\$1,200	\$1,200
Addition	Dues and Fees	Child Car Safety Seat Certification (Recertification)	\$300	\$300
Addition	Dues and Fees	FISDAP (Paramedic Student Clinical)	\$600	\$600
Addition	Dues and Fees	CPR Recetrification (Cards)	\$688	\$688
Addition	Dues and Fees	ACLS Recertification	\$248	\$248
Addition	Maintenance Contract	Radio Tuning, Programming, Repairs	\$4,950	\$4,950
Addition	Maintenance Contract	Fire Extinguisher Maintenance and Inspections (14	\$1,400	\$1,400
Addition	Maintenance Contract	Knox Box Service (3 more at \$500)	\$1,500	\$1,500
Addition	Maintenance Contract	Self Contained Breathing Apparatus Maintenance &	\$5,000	\$5,000
Addition	Maintenance Contract	Turn-Out Gear and PPE Repairs and Maintenance (	\$3,000	\$3,000
Addition	Maintenance Contract	Additional Document Shredding (1 at \$40)	\$40	\$40
Addition	Other Supplies	Additional Memory Card for Fire Marshal Camera	\$20	\$20
Addition	Vehicles	More Minor Apparatus Repair	\$6,000	\$6,000

Addition	Vehicles	More Major Apparatus Repair	\$20,000	\$20,000
Addition	Medical	More Medical and Pharmaceutical Supplies	\$2,100	\$2,100
Addition	Water/Sewer	Additional Anticipated Usage	\$12	\$0
Addition	Other	More Community CPR Classes and Materials	\$3,620	\$3,620
Addition	Other	New Program: H.E.A.T Materials	\$1,000	\$1,000
Addition	Other	Fire and Safety Education Materials / Supplies	\$6,250	\$6,250
Addition	Operating Supplies	Headquarters Supplies	\$500	\$500
Addition	Uniforms	More Honor Guard Uniforms / Misc. (8 at \$600)	\$4,800	\$4,800
Addition	Officer Supplies	SCBA Face Pieces - Replacement	\$5,400	\$5,400
Addition	Officer Supplies	Additional Bunker Gear / Helmets / PPE Replaceme	\$8,000	\$8,000
Addition	Capital Lease Principi	Additional Principal based on Lease Terms	\$34,892	\$34,892

HR	Account	Items Described	Requested	Recommended
Move to Fire	Professional Services	Background/Hiring (drug tests, polygraphs, psych te	-\$5,890	-\$5,890
Addition	Contractual	More Posters and Notices	\$400	\$400
Move to Fire	Other	Background Screenings - for Fire Recruitments	-\$3,000	-\$3,000
Addition	Other	More Employee Recognition Awards	\$400	\$400
Move from Admini	Insurance	General Liability/property/etc. Insurance	\$280,470	\$280,470
Move to Fire	Advertising	Advertising for Recruiting to Open Positions	-\$800	-\$800
Addition	Dues and Fees	one more Chamber meeting	\$50	\$50
Addition	Education and Trainin	Georgia Risk Management Conference	\$750	\$750
Addition	Hospitality	Employee Relations (flowers for funerals, meals for	\$1,500	\$1,500
Addition	Office Supplies	Supplies Unique to HR - Folders, Labels, Etc. (7 at \$	\$700	\$700

IT/GIS	Account	Items Described	Requested	Recommended
Addition	Professional Services	More Application and Web Development	\$15,000	\$15,000
Addition	Software Licensing F	AntiVirus Upgrade	\$15,000	\$15,000
Addition	Software Licensing F	Document Management Upgrade for online portal	\$20,000	\$20,000
Addition	Software Licensing F	2FA (Police) software additional costs	\$1,500	\$1,500
Addition	Software Licensing F	Adding Users to Existing Programs (like Adobe Pro	\$10,000	\$10,000
Addition	Software Licensing F	New Software (like MySidewalk and OpenGov Port	\$15,000	\$15,000
Addition	Office Supplies	Not Previously Budgeted for Basic Supplies	\$375	\$375

Police	Account	Items Described	Requested	Recommended
Addition	Professional Services	Video/Audio Enhancement Software	\$13,300	\$13,300
Addition	Professional Services	More PolyGraphs (10 at \$150)	\$1,500	\$1,500
Addition	Professional Services	Cell phone tracking software	\$3,000	\$3,000
Addition	Professional Services	Additional Costs Alarm Monitoring for Evidence and	\$480	\$480
Addition	Equipment Repairs ar	More Replacements of Cameras in Vehicles	\$12,000	\$0
Addition	Equipment Repairs ar	Second Laser/Radar Repair	\$600	\$600
Addition	Facility Repairs and M	Access Control Modification, Police Side	\$10,000	\$10,000
Addition	Insurance	Based on YTD Costs to City	\$32,000	\$32,000
Addition	Advertising	More Promotional Materials for Recruiting	\$2,000	\$2,000
Addition	Advertising	Social Media Efforts for Community Oriented Policin	\$2,500	\$2,500
Addition	Travel	Background-Related Travel Expenditures	\$1,000	\$1,000
Addition	Dues and Fees	Cell Phone Forensics - Adding Cloud Analyzer (Cell	\$5,500	\$5,500
Addition	Dues and Fees	Regional/Metro Crime Organizations	\$1,475	\$1,475
Addition	Dues and Fees	Additional Pawn Search Database Usage Fees	\$100	\$100
Addition	Dues and Fees	Additional Range Fees	\$4,000	\$4,000

Addition	Education and Training	Additional A/C B/D-Squad Training Courses	\$4,000	\$4,000
Addition	Education and Training	Additional Education/Training	\$7,500	\$7,500
Addition	Education and Training	Additional Training Classes	\$4,000	\$4,000
Addition	Education and Training	Staff Inspection Training	\$1,500	\$1,500
Addition	Education and Training	Supervisor/Leadership Training	\$4,000	\$4,000
Addition	Education and Training	Traffic Unit- Training classes	\$5,000	\$5,000
Addition	Education and Training	Additional Senior Command Training	\$7,000	\$7,000
Addition	Vehicles	Patrol Cars - Additional Major Vehicle Service (60 a	\$30,000	\$30,000
Addition	Vehicles	Additional In-Car Printer	\$475	\$475
Addition	Evidence Supplies	Additional Test Kits (Blood Alcohol, Gun Shot Resid	\$1,500	\$1,500
Addition	Evidence Supplies	Additional Protective Devices (Gloves, Shoe and Su	\$2,000	\$2,000
Addition	Evidence Supplies	Additional Documentation Supplies (bags, boxes, vi	\$2,000	\$2,000
Addition	Evidence Supplies	Additional Reporting/Recording Crime Scene Suppli	\$1,500	\$1,500
Addition	Natural Gas	Added Cost - South Precinct (12 at \$59)	\$708	\$0
Addition	Electricity	Added Cost - South Precinct (12 at \$67)	\$804	\$0
Addition	Gasoline/Diesel	Additional Gasoline (20,000 more gallons at \$2.50)	\$50,000	\$0
Addition	Operating Supplies	Additional Community Programs (STOP, PACT, SH	\$1,600	\$1,600
Addition	Uniforms	Additional Police Uniforms - Patrol, Command Staff	\$18,700	\$18,700
Addition	Officer Supplies	Portable Network Surveillance Camera	\$10,500	\$10,500
Addition	Officer Supplies	New Canine and Associated Equipment	\$15,000	\$15,000
Addition	Officer Supplies	Gas Mask Filters	\$5,250	\$5,250
Addition	Officer Supplies	Naloxone Replacement	\$6,375	\$6,375
Addition	Officer Supplies	Patrol Rifles (Rifles, Lights, Slings, Cases)	\$15,000	\$15,000
Addition	Officer Supplies	Pole Camera	\$8,000	\$8,000
Addition	Officer Supplies	New Lasers	\$8,000	\$8,000
Addition	Officer Supplies	Radio Headset Kits for Motors	\$5,600	\$5,600
Addition	Officer Supplies	Cost Increase - Annual Law Enforcement Handbook	\$380	\$380
Addition	Officer Supplies	Cost Increase - Body Armour Replacements (1/5 of	\$2,400	\$2,400
Addition	Officer Supplies	Cost Increase - Officer Trauma Kits and Supplies	\$500	\$500
Addition	Officer Supplies	More Other Range Supplies	\$2,000	\$2,000
Addition	Officer Supplies	More Taser Supplies (cartridges, holsters, replacem	\$10,000	\$10,000
Addition	Officer Supplies	More Resources (Taser platforms, holsters, medic k	\$3,000	\$3,000
Addition	Officer Supplies	More Canine Needs (Vetrinary Care, Food, Tags, Ti	\$3,000	\$3,000
Addition	Officer Supplies	More Accident Investigation Supplies (crash zone sc	\$800	\$800
Addition	Officer Supplies	More Patrol Supplies (Flex cuffs, valve masks, repoi	\$2,000	\$2,000
Public Works	Account	Items Described	Requested	Recommended
Addition	Other	Additional Cost - Environmental Education and Was	\$5,000	\$0
Addition	Other	Additional Cost - Roll-off Service	\$2,500	\$0
Addition	Repairs and Maintenance	Additional Sign Materials	\$13,250	\$0
Addition	Repairs and Maintenance	Additional Traffic Signal Materials	\$25,000	\$0
Addition	Advertising	Additional Advertisements	\$2,500	\$0
Addition	Education and Training	TRV - Traffic Signs Training Conference	\$2,048	\$2,048
Addition	Supplies	TRV Uniforms	\$1,050	\$1,050
Addition	Supplies	Additional TRV Supplies	\$200	\$200
Addition	Vehicles	Tires for 3 vehicles	\$1,600	\$1,600
Addition	Vehicles	Additional Tires for TRV Trailer	\$60	\$60
Addition	Electricity	Additional Electricity	\$36,000	\$0
Addition	Gasoline/Diesel	Additional Gasoline	\$7,750	\$0



Recreation and P	Account	Items Described	Requested	Recommended
Addition	Contracted	Increased Maintenance Contract (added Tech Park	\$23,600	\$23,600
Addition	Contracted	Data Entry Error on Parks Maintenance Contract in	\$47,785	\$47,785
Addition	Contracted	Park Place Instructors, Speakers, Etc.	\$8,000	\$8,000
Addition	Contracted	Additional Lego Camp	\$5,000	\$5,000
Addition	Contracted	Additional Clubhouse Instructors	\$7,000	\$7,000
Addition	Printing and Binding	Additional Brochures and Flyers (5 at \$50)	\$250	\$250
Addition	Travel	Mileage (for travel to attend meetings, etc.)	\$540	\$540
Addition	Travel	Hotel for GRPA Annual Conference (7 room nights l	\$1,050	\$1,050
Addition	Travel	Per Diem for GRPA Annual Conference (3 meals pe	\$240	\$240
Addition	Dues and Fees	GRPA District 7 Dues	\$50	\$50
Addition	Dues and Fees	NRPA CPRP Renewal Fee	\$60	\$60
Addition	Vehicles	Oil Changes (3 at \$25)	\$75	\$75
Addition	Vehicles	Major Vehicle Service (1 at \$500)	\$500	\$500
Addition	Vehicles	Park Golf Carts (tune up, tire repair, etc.) (3 at \$100	\$300	\$300
Addition	Natural Gas	Additional Natural Gas for Park Place	\$408	\$0
Addition	Electricity	Additional Electricity for Parks and Park Buildings	\$204	\$204
Addition	Operating Supplies	Supplies for PT Rec Leaders	\$1,000	\$1,000
Addition	Operating Supplies	Spring Park Party Event at Shakerag (make perm. /	\$5,000	\$5,000
Move to City Clerk	Operating Supplies	Founders Day Parade	-\$25,000	-\$25,000
Move to City Mana	Operating Supplies	Arts Festival	-\$30,000	-\$30,000
<b>Total of All Requests:</b>			<b>\$1,167,997</b>	<b>\$1,007,865</b>

## City Clerk

	Account Number	Account Name	2015 Actual	FY2016 (as Adopted)	FY2016 (as Amended)	YTD Actual (07/22/16)	YTD Annualized	FY2017 Proposed	Comparison to FY2016
100.1330	511.10-00	Salaries	\$258,088	\$275,795	\$278,295	\$201,690	\$249,712	\$266,467	(\$9,328)
100.1330	512.10-01	Health Insurance	\$12,811	\$13,145	\$13,145	\$10,244	\$12,683	\$11,188	(\$1,957)
100.1330	512.40-00	Retirement (401(a) and 457 Plans)	\$36,707	\$42,510	\$42,510	\$26,300	\$32,562	\$40,809	(\$1,701)
100.1330	512.20-00	Social Security (FICA)	\$15,683	\$17,335	\$17,335	\$12,101	\$14,982	\$15,881	(\$1,454)
100.1330	512.70-00	Workers Compensation	\$788	\$850	\$850	\$284	\$352	\$512	(\$338)
100.1330	512.30-00	Medicare	\$3,668	\$4,055	\$4,055	\$2,830	\$3,504	\$3,714	(\$341)
100.1330	512.10-03	Dental and Vision	\$1,730	\$1,900	\$1,900	\$1,439	\$1,782	\$1,998	\$98
100.1330	511.15-04	Paramedic Incentive	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100.1330	511.15-02	Housing Stipend	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100.1330	512.10-04	Life Insurance and AD&D	\$1,704	\$1,145	\$1,145	\$962	\$1,191	\$1,155	\$10
100.1330	511.15-01	Vehicle Allowance	\$3,600	\$3,600	\$3,600	\$3,000	\$3,714	\$3,600	\$0
100.1330	512.10-02	Long-Term and Short-Term Disability	\$1,589	\$1,405	\$1,405	\$1,197	\$1,482	\$1,437	\$32
100.1330	511.15-03	Gym Membership Reimbursement	\$180	\$180	\$180	\$150	\$186	\$180	\$0
100.1330	512.60-00	Unemployment Claims	\$0	\$225	\$225	\$0	\$0	\$0	(\$225)
<b>Subtotal</b>			<b>\$336,548</b>	<b>\$362,145</b>	<b>\$364,645</b>	<b>\$260,198</b>	<b>\$322,149</b>	<b>\$346,942</b>	<b>(\$15,203)</b>

100.1330	521.20-03	Contractual	\$7,408	\$12,500	\$12,500	\$3,150	\$3,900	\$12,500	\$0
100.1330	521.20-04	Election	\$0	\$200,000	\$200,000	\$207,811	\$257,290	\$0	\$0
100.1330	523.30-00	Advertising	\$4,953	\$5,000	\$5,000	\$661	\$819	\$5,000	\$0
100.1330	523.40-00	Printing and Binding	\$289	\$250	\$250	\$201	\$249	\$500	\$250
100.1330	523.60-00	Dues and Fees	\$640	\$1,070	\$1,070	\$522	\$647	\$1,070	\$0
100.1330	523.70-00	Education and Training	\$8,921	\$11,235	\$8,735	\$4,246	\$5,257	\$10,515	(\$720)
100.1330	523.90-01	Hospitality	\$584	\$750	\$750	\$15	\$19	\$850	\$100
100.1330	523.90-05	Recording Fees	\$478	\$200	\$200	\$60	\$74	\$264	\$64
100.1330	531.10-00	Supplies	\$4,023	\$3,960	\$3,960	\$1,205	\$1,492	\$3,100	(\$60)
100.1330	531.10-03	Postage	\$0	\$250	\$250	\$0	\$0	\$92	(\$158)
100.1330	531.70-03	Operating Supplies	\$24	\$0	\$0	\$0	\$0	\$25,000	\$25,000
<b>Subtotal</b>			<b>\$27,319</b>	<b>\$235,215</b>	<b>\$232,715</b>	<b>\$217,872</b>	<b>\$269,746</b>	<b>\$58,891</b>	<b>\$24,476</b>

## 2017 - One Time Expenditures Under Material Threshold (\$5K)

## 2017 Request

100.1330	523.30-00	Advertising	Ads (in AJC or FC Daily Report) for any Charter Changes (6 at \$500)					\$3,000
100.1330	523.90-01	Hospitality	Charter Task Force - Hospitality for Meetings (4 at \$50)					\$200
<b>Subtotal</b>								<b>\$3,200</b>

<b>TOTAL (including listed 1x Expenditures)</b>			<b>\$363,867</b>	<b>\$597,360</b>	<b>\$597,360</b>	<b>\$478,069</b>	<b>\$591,896</b>	<b>\$409,033</b>	<b>\$12,473</b>
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## 2016 - One Time Expenditures in Adopted Budget (both those under and over the Material Threshold - subtracted out in comparison column)

100.1330	521.20-04	Election	2016 Special Election and Runoff for Vacated Council Posts					\$200,000
100.1330	531.10-00	Supplies	Additional Shelving unit for Records					\$800
								\$200,800

## City Clerk - OPERATIONS - Explanation of Requests

The department's requests for operational funding is detailed below by account line. Items shown in black parallel with the FY2016 base budget. Items shown in *blue italics* are additions over the base FY2016 Budget (including both additions and one time expenditures below the material threshold of \$5,000) and noted as such in the second column. Operational shifts are shown in *green italics* (items moved in from other departments) and noted as such in the second column. The operational shift item was part of the base FY2016 Budget.

100.1330	521.20-03	Contractual	Vendor Name	Est. Cost per u	No. Units	Cost
		Code Book Updates	Municode	\$10,000	1	\$10,000
		Online State Reporting	Easy Vote	\$2,500	1	\$2,500
		<b>Subtotal - Professional Services</b>			<b>Subtotal</b>	<b>\$12,500</b>
100.1330	521.20-04	Election	Vendor Name	Est. Cost per u	No. Units	Cost
		(shown on Enhancement List as a One Time Expenditure)				
		<b>Subtotal - Election</b>			<b>Subtotal</b>	<b>\$0</b>
100.1330	523.30-00	Advertising - Items Described	Vendor Name	Est. Cost per u	No. Units	Cost
		Legal Ads	Johns Creek Herald	\$100	30	\$3,000
		Other Ads	AJC-FC Daily Report	\$500	4	\$2,000
		<b>Subtotal - Advertising</b>			<b>Subtotal</b>	<b>\$5,000</b>
100.1330	523.40-00	Printing and Binding - Items Described	Vendor Name	Est. Cost per u	No. Units	Cost
		Public Comment Cards	Fed Ex-Allegra	\$100	2	\$200
		<i>Addition: Additional Public Comment Cards</i>	<i>Fed Ex-Allegra</i>	<i>\$100</i>	<i>3</i>	<i>\$300</i>
		<b>Subtotal - Printing and Binding</b>			<b>Subtotal</b>	<b>\$500</b>
100.1330	523.60-00	Dues and Fees - Items Described	Vendor Name	Est. Cost per u	No. Units	Cost
		Records Management Association	ARMA	\$225	1	\$225
		Georgia Records Association	GRA	\$20	1	\$20
		International Institute of Municipal Clerks	IIMA	\$390	1	\$390
		Leadership Johns Creek	LJC	\$100	1	\$100
		Association of Imaging and Information Management	AIIM	\$135	1	\$135
		Georgia Clerks and Finance Officers Association	GMC/FOA	\$200	1	\$200
		<b>Subtotal - Dues and Fees</b>			<b>Subtotal</b>	<b>\$1,070</b>
100.1330	523.70-00	Education and Training - Items Described	Vendor Name	Est. Cost per u	No. Units	Cost
		IIMC Conference	IIMC	\$1,000	1	\$1,000
		Clerk Certification Program	GMC	\$2,000	1	\$2,000
		GMC/FOA Board And Regional Meetings	GMC/FOA	\$1,000	1	\$1,000
		GMA Conference	GMA	\$1,000	1	\$1,000
		ARMA Conference	ARMA	\$3,200	1	\$3,200
		ARMA Meetings	ARMA	\$465	1	\$465
		GRA Conference	GRA	\$1,350	1	\$1,350
		Webinar Training Opportunities	Various	\$100	3	\$300
		Johns Creek Chamber Events	JC Chamber	\$50	4	\$200
		<b>Subtotal - Education and Training</b>			<b>Subtotal</b>	<b>\$10,515</b>
100.1330	523.90-01	Hospitality - Items Described	Vendor Name	Est. Cost per u	No. Units	Cost
		Georgia Clerks Meetings Hosting		\$100	3	\$300
		Internal Staff Training		\$200	2	\$400
		<i>Addition: Regional Records Round Table Meeting</i>		<i>\$150</i>	<i>1</i>	<i>\$150</i>
		<b>Subtotal - Hospitality</b>			<b>Subtotal</b>	<b>\$850</b>
100.1330	523.90-05	Recording Fees - Items Described	Vendor Name	Est. Cost per u	No. Units	Cost
		Printing Records from GSCCCA	GSCCCA	\$12	10	\$120
		Recordings	GSCCCA	\$12	6	\$72
		<i>Addition: Additional Recordings</i>	<i>GSCCCA</i>	<i>\$12</i>	<i>6</i>	<i>\$72</i>

<b>Subtotal - Recording Fees</b>					<b>Subtotal</b>	<b>\$264</b>
100.1330	531.10-00	Supplies - Items Described	Vendor Name	Est. Cost per u	No. Units	Cost
		Shredding Services	a Shred Ahead	\$200	4	\$800
		Basic Office Supplies - Folders, Pens, Etc.	Office Depot, Staples, et	\$2,000	1	\$2,000
		Minute Books-Archival Paper	Castleberry	\$300	1	\$300
<b>Subtotal - Supplies</b>					<b>Subtotal</b>	<b>\$3,100</b>
100.1330	531.10-03	Postage - Items Described	Vendor Name	Est. Cost per u	No. Units	Cost
		Regular Correspondance	USPS	\$0.46	200	\$92
<b>Subtotal - Postage</b>					<b>Subtotal</b>	<b>\$92</b>
100.1330	531.70-03	Operating Supplies	Vendor Name	Est. Cost per u	No. Units	Cost
		Moved in: Founders Day Parade		\$25,000	1	\$25,000
<b>Subtotal - Postage</b>					<b>Subtotal</b>	<b>\$25,000</b>
<b>DEPARTMENTAL REQUESTS</b>					<b>TOTAL</b>	<b>\$58,891</b>

## City Council

	Account Number	Account Name	2015 Actual	FY2016 (as Adopted)	FY2016 (as Amended)	YTD Actual (07/22/16)	YTD Annualized	FY2017 Proposed	Comparison to FY2016
100.1310	511.10-00	Salaries	\$144,179	\$185,375	\$185,375	\$133,029	\$164,703	\$189,438	\$4,063
100.1310	512.10-01	Health Insurance	\$18,672	\$12,680	\$12,680	\$8,739	\$10,820	\$9,943	(\$2,737)
100.1310	512.40-00	Retirement (401(a) and 457 Plans)	\$4,460	\$11,965	\$11,965	\$6,265	\$7,756	\$12,133	\$168
100.1310	512.20-00	Social Security (FICA)	\$9,495	\$11,785	\$11,785	\$7,977	\$9,876	\$11,555	(\$230)
100.1310	512.70-00	Workers Compensation	\$0	\$520	\$520	\$0	\$0	\$373	(\$147)
100.1310	512.30-00	Medicare	\$2,221	\$2,760	\$2,760	\$1,866	\$2,310	\$2,702	(\$58)
100.1310	512.10-03	Dental and Vision	\$990	\$1,135	\$1,135	\$860	\$1,065	\$1,170	\$35
100.1310	511.15-04	Paramedic Incentive	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100.1310	511.15-02	Housing Stipend	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100.1310	512.10-04	Life Insurance and AD&D	\$344	\$335	\$335	\$284	\$351	\$344	\$9
100.1310	511.15-01	Vehicle Allowance	\$4,800	\$4,800	\$4,800	\$4,000	\$4,952	\$4,800	\$0
100.1310	512.10-02	Long-Term and Short-Term Disability	\$427	\$410	\$410	\$352	\$436	\$427	\$17
100.1310	511.15-03	Gym Membership Reimbursement	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100.1310	512.60-00	Unemployment Claims	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Subtotal</b>			<b>\$185,588</b>	<b>\$231,765</b>	<b>\$231,765</b>	<b>\$163,371</b>	<b>\$202,269</b>	<b>\$232,885</b>	<b>\$1,120</b>
100.1310	521.20-00	Professional Services	\$1,000	\$750	\$750	\$0	\$0	\$750	\$0
100.1310	523.60-00	Dues and Fees	\$27,167	\$30,690	\$30,690	\$193	\$239	\$30,690	\$0
100.1310	523.70-00	Education and Training	\$31,583	\$40,500	\$40,500	\$14,014	\$17,351	\$40,500	(\$0)
100.1310	523.90-01	Hospitality	\$1,404	\$1,800	\$1,800	\$1,790	\$2,216	\$1,800	\$0
100.1310	523.90-06	Local Grant Match	\$50,127	\$0	\$12,690	\$180	\$223	\$0	\$0
100.1310	531.10-00	Supplies	\$422	\$700	\$520	\$376	\$466	\$700	\$0
100.1310	531.10-02	Office Supplies	\$3,399	\$3,000	\$3,000	\$1,584	\$1,961	\$3,000	\$0
100.1310	531.70-03	Operating Supplies	\$3,935	\$2,500	\$2,500	\$691	\$856	\$2,500	\$0
<b>Subtotal</b>			<b>\$119,036</b>	<b>\$79,940</b>	<b>\$92,450</b>	<b>\$18,828</b>	<b>\$23,311</b>	<b>\$79,940</b>	<b>(\$0)</b>
<b>TOTAL</b>			<b>\$304,624</b>	<b>\$311,705</b>	<b>\$324,215</b>	<b>\$182,199</b>	<b>\$225,580</b>	<b>\$312,825</b>	<b>\$1,120</b>

(no 2017 One Time Expenditures Under Material Threshold of \$5,000 - would have been added to total line for FY2017)

(no 2016 One Time Expenditures in Adopted Budget (both those under and over the Material Threshold)- would have been subtracted out in comparison column)

## City Council - OPERATIONS - Explanation of Requests

The department's requests for operational funding is detailed below by account line. Items shown in black parallel with the FY2016 base budget.

100.1310	521.20-00	Professional Services - Items Described	Vendor Name	Est. Cost per u	No. Units	Cost
				\$250	3	\$750
		<b>Subtotal - Professional Services</b>			<b>Subtotal</b>	<b>\$750</b>
100.1310	523.60-00	Dues and Fees - Items Described	Vendor Name	Est. Cost per u	No. Units	Cost
		Georgia Municipal Association	GMA	\$22,000	1	\$22,000
		US Conference of Mayors	USCM	\$5,400	1	\$5,400
		Newspaper Subscription	Atlanta Journal Constitut	\$15	12	\$180
		Industry Publication	Atlanta Business Chroni	\$11	10	\$110
		Professional Organizations	Various	\$300	5	\$1,500
		Dinners and Luncheons	Various	\$20	75	\$1,500
		<b>Subtotal - Dues and Fees</b>			<b>Subtotal</b>	<b>\$30,690</b>
100.1310	523.70-00	Education and Training - Items Described	Vendor Name	Est. Cost per u	No. Units	Cost
		Mayors Day - Annual Conference	GMA	\$2,000	1	\$2,000
		Travel Costs for Training	Various	\$1,700	10	\$17,000
		US Conference of Mayors - Annual Conference	USCM	\$5,000	1	\$5,000
		Other Conferences and Training Opportunities	Various	\$1,000	10	\$10,000
		Mileage Reimbursements	Various	\$0.55	5454	\$3,000
		Per Diem for Education and Training Opportunities	Various	\$20	50	\$1,000
		Mayor - GMA Travel	Various	\$250	10	\$2,500
		<b>Subtotal - Education and Training</b>			<b>Subtotal</b>	<b>\$40,500</b>
100.1310	523.90-01	Hospitality - Items Described	Vendor Name	Est. Cost per u	No. Units	Cost
		Hosting Visiting Dignitaries	Various	\$100	10	\$1,000
		Other Meetings	Various	\$50	16	\$800
		<b>Subtotal - Hospitality</b>			<b>Subtotal</b>	<b>\$1,800</b>
100.1310	531.10-00	Supplies - Items Described	Vendor Name	Est. Cost per u	No. Units	Cost
				\$100	7	\$700
		<b>Subtotal - Supplies</b>			<b>Subtotal</b>	<b>\$700</b>
100.1310	531.10-02	Office Supplies - Items Described	Vendor Name	Est. Cost per u	No. Units	Cost
		Basic Office Supplies - Folders, Pens, Etc.	Office Depot, Staples, et	\$100	30	\$3,000
		<b>Subtotal - Office Supplies</b>			<b>Subtotal</b>	<b>\$3,000</b>
100.1310	531.70-03	Operating Supplies - Items Described	Vendor Name	Est. Cost per u	No. Units	Cost
				\$250	10	\$2,500
		<b>Subtotal - Operating Supplies</b>			<b>Subtotal</b>	<b>\$2,500</b>
<b>DEPARTMENTAL REQUESTS</b>						<b>TOTAL</b>
						<b>\$79,940</b>



## City Manager

	Account Number	Account Name	2015 Actual	FY2016 (as Adopted)	FY2016 (as Amended)	YTD Actual (07/22/16)	YTD Annualized	FY2017 Proposed	Comparison to FY2016
100.1320	511.10-00	Salaries	\$618,754	\$640,100	\$640,100	\$495,412	\$613,368	\$663,991	\$23,891
100.1320	512.10-01	Health Insurance	\$69,531	\$89,330	\$89,330	\$65,225	\$80,755	\$77,414	(\$11,916)
100.1320	512.40-00	Retirement (401(a) and 457 Plans)	\$65,275	\$107,710	\$107,710	\$84,020	\$104,025	\$108,038	\$328
100.1320	512.20-00	Social Security (FICA)	\$33,832	\$34,815	\$34,815	\$26,470	\$32,773	\$39,402	\$4,587
100.1320	512.70-00	Workers Compensation	\$2,627	\$2,800	\$2,800	\$946	\$1,171	\$1,271	(\$1,529)
100.1320	512.30-00	Medicare	\$8,900	\$9,630	\$9,630	\$6,972	\$8,632	\$9,215	(\$415)
100.1320	512.10-03	Dental and Vision	\$4,669	\$4,895	\$7,355	\$5,130	\$6,351	\$7,177	\$2,282
100.1320	511.15-04	Paramedic Incentive	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100.1320	511.15-02	Housing Stipend	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100.1320	512.10-04	Life Insurance and AD&D	\$2,321	\$2,805	\$3,705	\$2,878	\$3,563	\$3,056	\$251
100.1320	511.15-01	Vehicle Allowance	\$21,660	\$23,160	\$23,160	\$19,345	\$23,951	\$23,160	\$0
100.1320	512.10-02	Long-Term and Short-Term Disability	\$3,406	\$3,670	\$3,670	\$3,588	\$4,442	\$3,698	\$28
100.1320	511.15-03	Gym Membership Reimbursement	\$465	\$900	\$900	\$405	\$501	\$540	(\$360)
100.1320	512.60-00	Unemployment Claims	\$0	\$340	\$340	\$0	\$0	\$0	(\$340)
<b>Subtotal</b>			<b>\$831,440</b>	<b>\$920,155</b>	<b>\$923,515</b>	<b>\$710,391</b>	<b>\$879,532</b>	<b>\$936,961</b>	<b>\$16,806</b>
100.1320	521.20-00	Professional Services	\$36,130	\$10,000	\$10,000	\$0	\$0	\$10,000	\$0
100.1320	521.20-07	Other	\$509,300	\$310,000	\$312,757	\$156,690	\$193,997	\$310,000	\$0
100.1320	523.30-00	Advertising	\$1,662	\$2,500	\$2,500	\$340	\$421	\$2,500	\$0
100.1320	523.40-00	Printing and Binding	\$0	\$1,975	\$1,975	\$0	\$0	\$1,750	(\$225)
100.1320	523.60-00	Dues and Fees	\$25,732	\$27,440	\$27,440	\$27,060	\$33,503	\$27,110	(\$330)
100.1320	523.70-00	Education and Training	\$19,363	\$27,750	\$27,750	\$8,158	\$10,100	\$24,800	(\$2,950)
100.1320	523.90-01	Hospitality	\$23,167	\$5,500	\$5,500	\$4,011	\$4,966	\$5,000	(\$500)
100.1320	531.10-02	Office Supplies	\$3,071	\$2,000	\$2,000	\$260	\$322	\$2,000	\$0
100.1320	531.10-03	Postage	\$0	\$1,000	\$1,000	\$0	\$0	\$966	(\$34)
100.1320	531.70-02	Office Equipment	\$1,523	\$1,000	\$1,000	\$0	\$0	\$1,000	\$0
100.1320	531.70-03	Operating Supplies	\$3,616	\$5,000	\$1,640	\$747	\$924	\$35,000	\$30,000
<b>Subtotal</b>			<b>\$623,563</b>	<b>\$394,165</b>	<b>\$393,562</b>	<b>\$197,265</b>	<b>\$244,233</b>	<b>\$420,126</b>	<b>\$25,961</b>
<b>TOTAL</b>			<b>\$1,455,003</b>	<b>\$1,314,320</b>	<b>\$1,317,077</b>	<b>\$907,656</b>	<b>\$1,123,765</b>	<b>\$1,357,087</b>	<b>\$42,767</b>

(no 2017 One Time Expenditures Under Material Threshold of \$5,000 - would have been added to total line for FY2017)

(no 2016 One Time Expenditures in Adopted Budget (both those under and over the Material Threshold)- would have been subtracted out in comparison column)

## City Manager - OPERATIONS - Explanation of Requests

The department's requests for operational funding is detailed below by account line. Items shown in black parallel with the FY2016 base budget. Items shown in *blue italics* are additions over the base FY2016 Budget (including both additions and one time expenditures below the material threshold of \$5,000) and noted as such in the second column. Operational shifts are shown in *green italics* (items moved in from other departments) and noted as such in the second column. The operational shift item was part of the base FY2016 Budget.

100.1320	521.20-00	Professional Services - Items Described	Vendor Name	Est. Cost per	No. Units	Cost
		Renderings		\$2,500	4	\$10,000
		<b>Subtotal - Professional Services</b>			<b>Subtotal</b>	<b>\$10,000</b>
100.1320	521.20-07	Other - Items Described	Vendor Name	Est. Cost per	No. Units	Cost
		Citizen Survey	ICMA, KSU	\$30,000	1	\$30,000
		Economic Development	Johns Creek Advantage	\$25,000	4	\$100,000
		Economic Development Implementation Project	Various	\$25,000	2	\$50,000
		Economic Development Consulting	Pendelton	\$2,500	12	\$30,000
		Other Consultants	Various	\$25,000	4	\$100,000
		<b>Subtotal - Other</b>			<b>Subtotal</b>	<b>\$310,000</b>
100.1320	523.30-00	Advertising - Items Described	Vendor Name	Est. Cost per	No. Units	Cost
		Other Ads - Council Initiatives, Etc.	Various	\$250	10	\$2,500
		<b>Subtotal - Advertising</b>			<b>Subtotal</b>	<b>\$2,500</b>
100.1320	523.40-00	Printing and Binding - Items Described	Vendor Name	Est. Cost per	No. Units	Cost
		Brochures	Various	\$1,750	1	\$1,750
		<b>Subtotal - Printing and Binding</b>			<b>Subtotal</b>	<b>\$1,750</b>
100.1320	523.60-00	Dues and Fees - Items Described	Vendor Name	Est. Cost per	No. Units	Cost
		Johns Creek Chamber of Commerce	JCC	\$10,000	1	\$10,000
		Greater North Fulton Chamber of Commerce	GNFCC	\$5,000	1	\$5,000
		Georgia City County Managers Association	GCCMA	\$200	4	\$800
		International City County Managers Association	ICMA	\$1,400	4	\$5,600
		Leadership Johns Creek - Tuition	LJC	\$2,500	2	\$5,000
		Leadership Johns Creek - Alumni	LJC	\$50	1	\$50
		Project Management Institute	PMI	\$300	1	\$300
		Special Needs Certified - Citywide	SNC	\$360	1	\$360
		<b>Subtotal - Dues and Fees</b>			<b>Subtotal</b>	<b>\$27,110</b>
100.1320	523.70-00	Education and Training - Items Described	Vendor Name	Est. Cost per	No. Units	Cost
		GCCMA Spring Conference	GCCMA	\$450	4	\$1,800
		ICMA Annual Conference	ICMA	\$2,000	4	\$8,000
		GCCMA Fall Conference	GCCMA	\$450	4	\$1,800
		Travel to GCCMA Conferences	Various	\$400	8	\$3,200
		Travel to ICMA Conference	Various	\$1,000	4	\$4,000
		Project Management Course	PMI	\$500	2	\$1,000
		GMA Conference	GMA	\$1,000	4	\$4,000
		Webinars and Other Training	Various	\$500	2	\$1,000
		<b>Subtotal - Education and Training</b>			<b>Subtotal</b>	<b>\$24,800</b>
100.1320	523.90-01	Hospitality - Items Described	Vendor Name	Est. Cost per	No. Units	Cost
		City Manager - Rotating Employee Luncheons	Various	\$100	12	\$1,200
		State of the City Gift	Various	\$3	1000	\$3,000
		Meetings with Visiting Dignitaries	Various	\$50	16	\$800
		<b>Subtotal - Hospitality</b>			<b>Subtotal</b>	<b>\$5,000</b>
100.1320	531.10-02	Office Supplies - Items Described	Vendor Name	Est. Cost per	No. Units	Cost

		Basic Office Supplies - Folders, Pens, Etc.	Office Depot, Staples, et	\$100	20	\$2,000
		<b>Subtotal - Office Supplies</b>			<b>Subtotal</b>	<b>\$2,000</b>
100.1320	531.10-03	Postage - Items Described	Vendor Name	Est. Cost per	No. Units	Cost
		Issue Specific Mailings	USPS	\$0.46	2000	\$920
		Regular Correspondance	USPS	\$0.46	100	\$46
		<b>Subtotal - Postage</b>			<b>Subtotal</b>	<b>\$966</b>
100.1320	531.70-02	Office Equipment - Items Described	Vendor Name	Est. Cost per	No. Units	Cost
		Desk Printer	Office Depot, Staples, et	\$250	2	\$500
		Office Chair	Office Depot, Staples, et	\$500	1	\$500
		<b>Subtotal - Office Equipment</b>			<b>Subtotal</b>	<b>\$1,000</b>
100.1320	531.70-03	Operating Supplies - Items Described	Vendor Name	Est. Cost per	No. Units	Cost
		Moved in: Arts Festival		\$30,000	1	\$30,000
				\$250	20	\$5,000
		<b>Subtotal - Operating Supplies</b>			<b>Subtotal</b>	<b>\$35,000</b>
<b>DEPARTMENTAL REQUESTS</b>					<b>TOTAL</b>	<b>\$420,126</b>

## Communications

	Account Number	Account Name	2015 Actual	FY2016 (as Adopted)	FY2016 (as Amended)	YTD Actual (07/22/16)	YTD Annualized	FY2017 Proposed	Comparison to FY2016
100.1570	511.10-00	Salaries	\$670,526	\$428,425	\$428,425	\$308,908	\$382,458	\$365,929	(\$62,496)
100.1570	512.10-01	Health Insurance	\$94,489	\$76,575	\$76,575	\$36,995	\$45,803	\$36,794	(\$39,781)
100.1570	512.40-00	Retirement (401(a) and 457 Plans)	\$93,979	\$71,815	\$71,815	\$39,691	\$49,141	\$59,608	(\$12,207)
100.1570	512.20-00	Social Security (FICA)	\$38,508	\$26,885	\$26,885	\$18,829	\$23,311	\$21,739	(\$5,146)
100.1570	512.70-00	Workers Compensation	\$1,888	\$0	\$0	\$227	\$281	\$701	\$701
100.1570	512.30-00	Medicare	\$9,433	\$6,290	\$6,290	\$4,404	\$5,452	\$5,084	(\$1,206)
100.1570	512.10-03	Dental and Vision	\$7,850	\$6,725	\$6,725	\$3,510	\$4,346	\$3,411	(\$3,314)
100.1570	511.15-04	Paramedic Incentive	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100.1570	511.15-02	Housing Stipend	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100.1570	512.10-04	Life Insurance and AD&D	\$2,763	\$1,950	\$1,950	\$1,606	\$1,989	\$1,686	(\$264)
100.1570	511.15-01	Vehicle Allowance	\$9,000	\$4,800	\$4,800	\$4,000	\$4,952	\$4,800	\$0
100.1570	512.10-02	Long-Term and Short-Term Disability	\$3,422	\$2,390	\$2,390	\$2,012	\$2,491	\$2,098	(\$292)
100.1570	511.15-03	Gym Membership Reimbursement	\$390	\$360	\$360	\$300	\$371	\$360	\$0
100.1570	512.60-00	Unemployment Claims	\$0	\$340	\$340	\$0	\$0	\$0	(\$340)
<b>Subtotal</b>			<b>\$932,247</b>	<b>\$626,555</b>	<b>\$626,555</b>	<b>\$420,481</b>	<b>\$520,595</b>	<b>\$502,212</b>	<b>(\$124,343)</b>
100.1570	521.20-00	Professional Services	\$4,175	\$0	\$0	\$0	\$0	\$3,600	\$3,600
100.1570	521.21-00	Contracted	\$8,729	\$5,860	\$5,860	\$4,731	\$5,857	\$3,000	(\$2,860)
100.1570	521.30-00	Technical Services	\$39,617	\$25,000	\$63,400	\$55,485	\$68,696	\$11,954	(\$13,046)
100.1570	523.30-00	Advertising	\$35,382	\$28,500	\$28,500	\$12,671	\$15,688	\$44,979	\$16,479
100.1570	523.40-00	Printing and Binding	\$3,851	\$3,250	\$3,250	\$2,170	\$2,686	\$20,500	\$17,250
100.1570	523.50-00	Travel	\$2,547	\$2,800	\$2,800	\$0	\$0	\$798	(\$2,003)
100.1570	523.60-00	Dues and Fees	\$11,395	\$8,380	\$8,380	\$2,440	\$3,021	\$4,745	(\$3,635)
100.1570	523.70-00	Education and Training	\$7,236	\$14,000	\$14,000	\$3,588	\$4,442	\$18,025	\$4,025
100.1570	523.90-01	Hospitality	\$137	\$125	\$125	\$0	\$0	\$300	\$175
100.1570	531.10-02	Office Supplies	\$1,452	\$1,375	\$1,375	\$34	\$42	\$1,000	(\$375)
100.1570	531.70-03	Operating Supplies	\$8,474	\$8,600	\$8,600	\$7,756	\$9,602	\$8,700	\$100
<b>Subtotal</b>			<b>\$122,995</b>	<b>\$97,890</b>	<b>\$136,290</b>	<b>\$88,873</b>	<b>\$110,034</b>	<b>\$117,601</b>	<b>\$19,711</b>
<b>TOTAL</b>			<b>\$1,055,243</b>	<b>\$724,445</b>	<b>\$762,845</b>	<b>\$509,354</b>	<b>\$630,629</b>	<b>\$619,812</b>	<b>(\$104,633)</b>

(no 2017 One Time Expenditures Under Material Threshold of \$5,000 - would have been added to total line for FY2017)

(no 2016 One Time Expenditures in Adopted Budget (both those under and over the Material Threshold)- would have been subtracted out in comparison column)

## Communications - OPERATIONS - Explanation of Requests

The department's requests for operational funding is detailed below by account line. Items shown in black parallel with the FY2016 base budget. Items shown in *blue italics* are additions over the base FY2016 Budget (including both additions and one time expenditures below the material threshold of \$5,000) and noted as such in the second column.

100.1570	521.20-00	Professional Services - Items Described	Vendor Name	Est. Cost per u	No. Units	Cost
		<i>Addition: Photographer</i>	<i>Oquendo Photography</i>	<i>\$350</i>	<i>6</i>	<i>\$2,100</i>
		<i>Addition: Videographer - aerial footage</i>	<i>TBD</i>	<i>\$1,500</i>	<i>1</i>	<i>\$1,500</i>
		<b>Subtotal - Professional Services</b>			<b>Subtotal</b>	<b>\$3,600</b>
100.1570	521.21-00	Contracted - Items Described	Vendor Name	Est. Cost per u	No. Units	Cost
		Web Tech Support	Blue Key	\$3,000	1	\$3,000
		<b>Subtotal - Contracted</b>			<b>Subtotal</b>	<b>\$3,000</b>
100.1570	521.30-00	Technical Services - Items Described	Vendor Name	Est. Cost per u	No. Units	Cost
		Site hosting	Wakefly - Web Hosting	\$2,100	1	\$2,100
		E-mail service	Constant Contact	\$2,340	1	\$2,340
		Licensing	Kentico	\$600	1	\$600
		Online forms	WuFoo	\$259	1	\$259
		Online public calendars	Calendar Wiz	\$255	1	\$255
		Google Search	Google Search	\$2,000	1	\$2,000
		Custom URLs for city projects	Go Daddy	\$100	1	\$100
		Online Media Monitoring	TBD	\$4,300	1	\$4,300
		<b>Subtotal - Technical Services</b>			<b>Subtotal</b>	<b>\$11,954</b>
100.1570	523.30-00	Advertising - Items Described	Vendor Name	Est. Cost per u	No. Units	Cost
		Quarter Page Advertisements - Calendar	Johns Creek Herald	\$360	6	\$2,160
		Third Page Advertisements - Calendar	Johns Creek Herald	\$475	6	\$2,850
		Half Page Advertisements (for events)	Johns Creek Herald	\$551	9	\$4,959
		Quarter Page Advertisement	Chinese Tribune	\$350	1	\$350
		Quarter Page Advertisement	Shriners Ad	\$350	1	\$350
		Half Page Advertisements	High School Directories	\$600	4	\$2,400
		Full Page Advertisement	Chamber Guide Book	\$2,500	1	\$2,500
		Full Page Advertisement	JCCVB Visitors Guide	\$800	1	\$800
		Half Page Advertisements	AJC Living Northside Ma	\$1,448	2	\$2,896
		Third Page Advertisements	Know Atlanta	\$2,400	2	\$4,800
		Half Page Advertisements: Education, Medical, Relocation	Answer Books - Appen	\$950	4	\$3,800
		<i>Addition: Social Media Advertising (for events)</i>	<i>Facebook</i>	<i>\$1,200</i>	<i>4</i>	<i>\$4,800</i>
		<i>Addition: Social Media Advertising (for events)</i>	<i>Twitter</i>	<i>\$600</i>	<i>8</i>	<i>\$4,800</i>
		<i>Addition: Social Media - Post Boost (for events)</i>	<i>Facebook</i>	<i>\$80</i>	<i>8</i>	<i>\$640</i>
		<i>Addition: Third Page Advertisements - Four Color - Economic Dev</i>	<i>Georgia Trend Business</i>	<i>\$3,874</i>	<i>1</i>	<i>\$3,874</i>
		<i>Addition: Additional community ads</i>	<i>TBD</i>	<i>\$500</i>	<i>6</i>	<i>\$3,000</i>
		<b>Subtotal - Advertising</b>			<b>Subtotal</b>	<b>\$44,979</b>
100.1570	523.40-00	Printing and Binding - Items Described	Vendor Name	Est. Cost per u	No. Units	Cost
		Annual Report	TBD	\$2,600	1	\$2,600
		<i>Addition: School Calendars-Flyers</i>	<i>TBD</i>	<i>\$1,100</i>	<i>4</i>	<i>\$4,400</i>
		<i>Addition: Direct Mail</i>	<i>TBD</i>	<i>\$8,500</i>	<i>1</i>	<i>\$8,500</i>
		<i>Addition: Brochures and Flyers</i>	<i>TBD</i>	<i>\$5,000</i>	<i>1</i>	<i>\$5,000</i>
		<b>Subtotal - Printing and Binding</b>			<b>Subtotal</b>	<b>\$20,500</b>
100.1570	523.50-00	Travel - Items Described	Vendor Name	Est. Cost per u	No. Units	Cost
		Mileage Reimbursements	Various Staff	\$0.55	1450	\$798
		<b>Subtotal - Travel</b>			<b>Subtotal</b>	<b>\$798</b>

100.1570	523.60-00	Dues and Fees - Items Described	Vendor Name	Est. Cost per u	No. Units	Cost
		Rotary - Quarterly Dues	Rotary	\$360	4	\$1,440
		Public Relations Society of America - Annual Dues	PRSA	\$300	2	\$600
		City County Communications and Marketing Association	3CMA	\$360	4	\$1,440
		Newspaper Subscription	Atlanta Journal Constitut	\$340	1	\$340
		National Association of Government Web Professionals	NAGW	\$125	1	\$125
		Award Application Fees	Various	\$200	4	\$800
<b>Subtotal - Dues and Fees</b>				<b>Subtotal</b>		<b>\$4,745</b>

100.1570	523.70-00	Education and Training - Items Described	Vendor Name	Est. Cost per u	No. Units	Cost
		3CMA Annual Conference	3CMA	\$4,300	2	\$8,600
		Adobe Max Conference	Adobe	\$3,250	1	\$3,250
		Photoshop Advanced Class	Adobe	\$1,595	1	\$1,595
		Addition: Final Cut Advanced Class	Adobe	\$1,295	1	\$1,295
		Addition: InDesign Advanced Class	Adobe	\$895	1	\$895
		Addition: Illustrator Advanced Class	Adobe	\$1,095	1	\$1,095
		Addition: Animation in After Effects	After Effects	\$1,295	1	\$1,295
<b>Subtotal - Education and Training</b>				<b>Subtotal</b>		<b>\$18,025</b>

100.1570	523.90-01	Hospitality - Items Described	Vendor Name	Est. Cost per u	No. Units	Cost
		Water and Cookies for City Events	Various	\$25	5	\$125
		Addition: Water and Cookies for Additional City Events/Meetings		\$25	7	\$175
<b>Subtotal - Hospitality</b>				<b>Subtotal</b>		<b>\$300</b>

100.1570	531.10-02	Office Supplies - Items Described	Vendor Name	Est. Cost per u	No. Units	Cost
		Basic Office Supplies - Folders, Pens, Etc.	Office Depot, Staples, et	\$100	10	\$1,000
<b>Subtotal - Office Supplies</b>				<b>Subtotal</b>		<b>\$1,000</b>

100.1570	531.70-03	Operating Supplies - Items Described	Vendor Name	Est. Cost per u	No. Units	Cost
		Give-Away Items	Various	\$1,750	4	\$7,000
		A/V Equipment (zoom lens, wide angle lens)	Various	\$1,700	1	\$1,700
<b>Subtotal - Operating Supplies</b>				<b>Subtotal</b>		<b>\$8,700</b>

<b>DEPARTMENTAL REQUESTS</b>				<b>TOTAL</b>		<b>\$117,601</b>
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## Community Development

	Account Number	Account Name	2015 Actual	FY2016 (as Adopted)	FY2016 (as Amended)	YTD Actual (06/30/16)	YTD Annualized	FY2017 Proposed	Comparison to FY2016
100.7410	521.20-00	Professional Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100.7410	521.20-02	CH2M Contract	\$1,584,478	\$1,319,540	\$1,319,540	\$1,040,084	\$1,287,723	\$1,407,748	\$88,208
100.7410	521.20-07	Other	\$57,900	\$0	\$0	\$0	\$0	\$0	\$0
100.7410	521.20-08	Other IGA (SafeBuilt contract)	\$1,472,434	\$1,798,068	\$1,798,068	\$998,764	\$1,236,565	\$1,463,640	(\$334,428)
100.7410	522.41-00	Abatement R&M	\$0	\$2,000	\$0	\$0	\$0	\$2,000	\$0
100.7410	523.30-00	Advertising	\$3,283	\$9,250	\$9,250	\$8,356	\$10,346	\$15,516	\$6,266
100.7410	523.40-00	Printing and Binding	\$2,041	\$1,500	\$1,500	\$306	\$379	\$1,500	\$0
100.7410	523.85-02	Software Licensing Fee	\$0	\$0	\$3,500	\$0	\$0	\$0	\$0
100.7410	523.90-03	Merchant Service Charges	\$14,767	\$13,500	\$13,500	\$10,746	\$13,304	\$13,500	\$0
100.7410	531.10-02	Office Supplies	\$2,901	\$2,250	\$2,250	\$1,776	\$2,199	\$2,250	\$0
100.7410	531.10-03	Postage	\$0	\$100	\$100	\$0	\$0	\$100	(\$0)
100.7410	531.10-11	Vehicles	\$3,628	\$4,000	\$4,000	\$2,155	\$2,668	\$4,000	\$0
100.7410	531.27-00	Gasoline/Diesel	\$6,344	\$8,500	\$7,000	\$3,751	\$4,645	\$3,500	(\$5,000)
<b>Subtotal</b>			<b>\$3,147,775</b>	<b>\$3,158,708</b>	<b>\$3,158,708</b>	<b>\$2,065,938</b>	<b>\$2,557,828</b>	<b>\$2,913,754</b>	<b>(\$244,954)</b>
2017 - One Time Expenditures Under Material Threshold (\$5K) - added to the Total line for FY2017									2017 Request
100.7410	523.40-00	Printing and Binding	Printing documents/handouts for Comp Plan Meetings (20 at \$50)					\$1,000	
<b>Subtotal</b>									<b>\$1,000</b>
<b>TOTAL (including listed 1x Expenditure</b>			<b>\$3,147,775</b>	<b>\$3,158,708</b>	<b>\$3,158,708</b>	<b>\$2,065,938</b>	<b>\$2,557,828</b>	<b>\$2,914,754</b>	<b>(\$243,954)</b>

(no 2016 One Time Expenditures in Adopted Budget (both those under and over the Material Threshold)- would have been subtracted out in comparison column)

## Community Development - OPERATIONS - Explanation of Requests

The department's requests for operational funding is detailed below by account line. Items shown in black parallel with the FY2016 base budget. Items shown in *blue italics* are additions over the base FY2016 Budget (including both additions and one time expenditures below the material threshold of \$5,000) and noted as such in the second column.

100.7410	521.20-02	CH2M Contract - Items Described	Vendor Name	Est. Cost per unit	No. Units	Cost
		Department Staff - Salaries + 0.76% Multiplier	CH2M			\$1,226,708
		Department Staff - 3% Raise	CH2M			\$36,801
		Labor Management Fee - 6%	CH2M			\$75,811
		Other Direct Costs	CH2M			\$53,966
		Back Office Support Costs	CH2M			\$14,462
		<b>Subtotal - CH2M Contract</b>			<b>Subtotal</b>	<b>\$1,407,748</b>
100.7410	521.20-08	Other IGA - Items Described	Vendor Name	Est. Cost per unit	No. Units	Cost
		Building Permits and Inspections Staff (70-30 split for fir SafeBuilt	SafeBuilt	\$1,365,000	1	\$1,365,000
		Permit Technicians (Flat Rate for two added in 2015)	SafeBuilt	\$8,220	12	\$98,640
		<b>Subtotal - Other IGA</b>			<b>Subtotal</b>	<b>\$1,463,640</b>
100.7410	522.41-00	Abatement R&M - Items Described	Vendor Name	Est. Cost per unit	No. Units	Cost
		Repairs to Vacant Properties	Various	\$500	4	\$2,000
		<b>Subtotal - Abatement R &amp; M</b>			<b>Subtotal</b>	<b>\$2,000</b>
100.7410	523.30-00	Advertising - Items Described	Vendor Name	Est. Cost per unit	No. Units	Cost
		Legal Ads - Rezoning, Public Hearings, etc.	Johns Creek Herald	\$250	35	\$8,750
		<i>Addition: Legal Ads - Rezoning, Public Hearings, etc.</i>	<i>AJC</i>	<i>\$700</i>	<i>4</i>	<i>\$2,800</i>
		<i>Addition: Public Hearing Signs</i>		<i>\$40</i>	<i>100</i>	<i>\$3,966</i>
		<b>Subtotal - Advertising</b>			<b>Subtotal</b>	<b>\$15,516</b>
100.7410	523.40-00	Printing and Binding - Items Described	Vendor Name	Est. Cost per unit	No. Units	Cost
		Brochures and Forms	Various	\$500	3	\$1,500
		<b>Subtotal - Printing and Binding</b>			<b>Subtotal</b>	<b>\$1,500</b>
100.7410	523.90-03	Merchant Service Charges - Items Described	Vendor Name	Est. Cost per unit	No. Units	Cost
		Credit Card Processing Fee	Bank	\$3	5400	\$13,500
		<b>Subtotal - Merchant Service Charges</b>			<b>Subtotal</b>	<b>\$13,500</b>
100.7410	531.10-02	Office Supplies - Items Described	Vendor Name	Est. Cost per unit	No. Units	Cost
		Basic Office Supplies - Folders, Pens, Etc.	Office Depot, Staples, ei	\$25	90	\$2,250
		<b>Subtotal - Office Supplies</b>			<b>Subtotal</b>	<b>\$2,250</b>
100.7410	531.10-03	Postage - Items Described	Vendor Name	Est. Cost per unit	No. Units	Cost
		Letters	USPS	\$0.46	217	\$100
		<b>Subtotal - Postage</b>			<b>Subtotal</b>	<b>\$100</b>
100.7410	531.10-11	Vehicles - Items Described	Vendor Name	Est. Cost per unit	No. Units	Cost
		Oil Changes	Various	\$30	16	\$480
		Minor Vehicle Service	Various	\$250	6	\$1,500
		Major Vehicle Service	Various	\$505	4	\$2,020
		<b>Subtotal - Vehicles</b>			<b>Subtotal</b>	<b>\$4,000</b>
100.7410	531.27-00	Gasoline/Diesel - Items Described	Vendor Name	Est. Cost per unit	No. Units	Cost
		Gasoline	Various	\$2.50	1400	\$3,500
		<b>Subtotal - Gasoline/Diesel</b>			<b>Subtotal</b>	<b>\$3,500</b>

**DEPARTMENTAL REQUESTS**

**TOTAL      \$2,913,754**

## Court

	Account Number	Account Name	2015 Actual	FY2016 (as Adopted)	FY2016 (as Amended)	YTD Actual (07/22/16)	YTD Annualized	FY2017 Proposed	Comparison to FY2016
100.2650	511.10-00	Salaries	\$232,712	\$248,325	\$248,325	\$182,461	\$225,904	\$254,223	\$5,898
100.2650	512.10-01	Health Insurance	\$54,506	\$70,075	\$70,075	\$46,602	\$57,698	\$55,486	(\$14,589)
100.2650	512.40-00	Retirement (401(a) and 457 Plans)	\$25,411	\$40,200	\$40,200	\$24,910	\$30,841	\$39,504	(\$696)
100.2650	512.20-00	Social Security (FICA)	\$13,470	\$20,010	\$20,010	\$10,575	\$13,093	\$15,142	(\$4,868)
100.2650	512.70-00	Workers Compensation	\$589	\$750	\$750	\$212	\$263	\$488	(\$262)
100.2650	512.30-00	Medicare	\$3,150	\$4,680	\$4,680	\$2,473	\$3,062	\$3,541	(\$1,139)
100.2650	512.10-03	Dental and Vision	\$4,471	\$5,725	\$5,725	\$3,419	\$4,233	\$4,654	(\$1,071)
100.2650	511.15-04	Paramedic Incentive	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100.2650	511.15-02	Housing Stipend	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100.2650	512.10-04	Life Insurance and AD&D	\$1,089	\$1,095	\$1,095	\$918	\$1,137	\$1,118	\$23
100.2650	511.15-01	Vehicle Allowance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100.2650	512.10-02	Long-Term and Short-Term Disability	\$1,353	\$1,345	\$1,345	\$1,142	\$1,413	\$1,391	\$46
100.2650	511.15-03	Gym Membership Reimbursement	\$180	\$360	\$360	\$195	\$241	\$180	(\$180)
100.2650	512.60-00	Unemployment Claims	\$0	\$225	\$225	\$0	\$0	\$0	(\$225)
Subtotal			\$336,931	\$392,790	\$392,790	\$272,908	\$337,886	\$375,729	(\$17,061)
100.2650	521.20-00	Professional Services	\$13,208	\$0	\$0	\$0	\$0	\$0	\$0
100.2650	521.20-03	Contractual	\$32,519	\$35,000	\$35,000	\$32,396	\$40,109	\$45,013	\$14,013
100.2650	521.20-08	Other IGA	\$18,200	\$16,800	\$16,800	\$12,600	\$15,600	\$16,800	\$0
100.2650	521.20-11	Municipal Judge	\$38,781	\$49,000	\$49,000	\$31,719	\$39,271	\$49,000	\$0
100.2650	521.20-12	Court Solicitor	\$135,508	\$135,000	\$153,000	\$107,576	\$133,190	\$153,300	\$18,300
100.2650	521.20-13	Indigent Defense	\$5,145	\$4,000	\$4,000	\$2,678	\$3,315	\$4,000	\$0
100.2650	521.30-00	Technical Services	\$167	\$145	\$200	\$130	\$161	\$195	\$50
100.2650	522.21-00	Equipment Repairs and Maintenance	\$0	\$500	\$500	\$0	\$0	\$500	\$0
100.2650	522.22-00	Facility Repairs and Maintenance	\$0	\$0	\$0	\$0	\$0	\$5,000	\$5,000
100.2650	523.10-00	Insurance	\$140	\$150	\$95	\$0	\$0	\$0	(\$150)
100.2650	523.30-00	Advertising	\$0	\$0	\$250	\$50	\$62	\$300	\$300
100.2650	523.40-00	Printing and Binding	\$2,670	\$3,025	\$2,775	\$1,355	\$1,678	\$2,000	(\$1,025)
100.2650	523.60-00	Dues and Fees	\$322	\$645	\$645	\$322	\$399	\$609	(\$36)
100.2650	523.70-00	Education and Training	\$8,362	\$10,855	\$10,855	\$2,575	\$3,188	\$10,525	(\$330)
100.2650	523.90-01	Hospitality	\$543	\$1,250	\$1,250	\$613	\$759	\$1,080	(\$170)
100.2650	523.90-03	Merchant Service Charges	\$2,810	\$0	\$0	\$40	\$49	\$0	\$0
100.2650	531.10-02	Office Supplies	\$5,217	\$4,500	\$4,500	\$2,381	\$2,948	\$3,000	(\$1,500)
100.2650	531.10-03	Postage	\$3,230	\$4,000	\$4,000	\$2,533	\$3,136	\$4,000	(\$0)
100.2650	531.40-00	Books and Periodicals	\$0	\$0	\$0	\$0	\$0	\$900	\$900
100.2650	531.70-03	Operating Supplies	\$3,298	\$2,500	\$2,500	\$2,323	\$2,876	\$3,100	\$1,100
Subtotal			\$270,120	\$267,370	\$285,370	\$199,291	\$246,742	\$299,323	\$31,953
TOTAL			\$607,051	\$660,160	\$678,160	\$472,199	\$584,627	\$675,051	\$14,891

(no 2017 One Time Expenditures Under Material Threshold of \$5,000 - would have been added to total line for FY2017)

2016 - One Time Expenditures in Adopted Budget (both those under and over the Material Threshold - subtracted out in comparison column)

100.2650	521.20-03	Contractual	Probation Audit of outstanding cases	\$4,000
100.2650	531.70-03	Operating Supplies	New Scanner	\$500
				\$4,500

## Court - OPERATIONS - Explanation of Requests

The department's requests for operational funding is detailed below by account line. Items shown in black parallel with the FY2016 base budget. Items shown in *blue italics* are additions over the base FY2016 Budget (including both additions and one time expenditures below the material threshold of \$5,000) and noted as such in the second column.

100.2650	521.20-03	Contractual - Items Described	Vendor Name	Est. Cost per u	No. Units	Cost
		Software License - Operating System	Courtware	\$1,500	12	\$18,000
		Secure Remote Safe	PNC Bank	\$629	12	\$7,550
		Spanish Translation Services and Travel	8A Translation, LLC	\$89	48	\$4,272
		Other Translation Services and Travel	8A Translation, LLC	\$75	15	\$1,125
		<i>Addition: Additional Software License - Operating System (fee based on usage)</i>		<i>\$250</i>	<i>12</i>	<i>\$3,000</i>
		<i>Addition: Additional Spanish Translation Services and Travel</i>		<i>\$89</i>	<i>44</i>	<i>\$3,916</i>
		<i>Addition: Additional Other Translation Services and Travel</i>		<i>\$75</i>	<i>57</i>	<i>\$4,250</i>
		<i>Addition: Part-Time Summer Intern - through Human Resource - hired as a PT, temporary</i>		<i>\$10</i>	<i>290</i>	<i>\$2,900</i>
<b>Subtotal - Contractual</b>				<b>Subtotal</b>		<b>\$45,013</b>
100.2650	521.20-08	Other IGA - Items Described	Vendor Name	Est. Cost per u	No. Units	Cost
		Warrant Management	City of Doraville	\$1,400	12	\$16,800
<b>Subtotal - Other IGA</b>				<b>Subtotal</b>		<b>\$16,800</b>
100.2650	521.20-11	Municipal Judge - Items Described	Vendor Name	Est. Cost per u	No. Units	Cost
		Presiding Over Court (4 hour sessions)	Donald Schaefer	\$500	45	\$22,500
		Presiding Over Court (4 hour sessions)	E. Scott Carter	\$500	43	\$21,500
		Presiding Over Court (4 hour sessions)	Kalin Jones	\$500	10	\$5,000
<b>Subtotal - Municipal Judge</b>				<b>Subtotal</b>		<b>\$49,000</b>
100.2650	521.20-12	Court Solicitor - Items Described	Vendor Name	Est. Cost per u	No. Units	Cost
		Solicitor - Court Sessions (4 hour sessions)	Larry Delan	\$600	98	\$58,800
		Assistant Solicitor - Court Sessions (4 hour sessions)	Angela Couch	\$600	98	\$58,800
		Solicitor - Outside of Court	Both	\$150	116	\$17,400
		<i>Addition: Solicitor - Outside of Court - Additional Hours</i>		<i>\$150</i>	<i>122</i>	<i>\$18,300</i>
<b>Subtotal - Court Solicitor</b>				<b>Subtotal</b>		<b>\$153,300</b>
100.2650	521.20-13	Indigent Defense - Items Described	Vendor Name	Est. Cost per u	No. Units	Cost
		Public Defender	Various	\$100	40	\$4,000
<b>Subtotal - Indigent Defense</b>				<b>Subtotal</b>		<b>\$4,000</b>
100.2650	521.30-00	Technical Services - Items Described	Vendor Name	Est. Cost per u	No. Units	Cost
		Remote VPN Subscriber	Georgia Technology Aut	\$12	12	\$145
		<i>Addition: Rate Increase - Additional Monthly Cost for Remote VPN Subscriber</i>		<i>\$4</i>	<i>12</i>	<i>\$50</i>
<b>Subtotal - Technical Services</b>				<b>Subtotal</b>		<b>\$195</b>
100.2650	522.21-00	Equipment Repairs and Maintenance - Items Described	Vendor Name	Est. Cost per u	No. Units	Cost
		Repairs to Office Equipment	Various	\$100	5	\$500
<b>Subtotal - Equipment Repairs and Maintenance</b>				<b>Subtotal</b>		<b>\$500</b>
100.2650	522.21-00	Facility Repairs and Maintenance - Items Described	Vendor Name	Est. Cost per u	No. Units	Cost
		<i>Addition: Security modification, small repairs, access control, low</i>	<i>Various</i>	<i>\$5,000</i>	<i>1</i>	<i>\$5,000</i>
<b>Subtotal - Equipment Repairs and Maintenance</b>				<b>Subtotal</b>		<b>\$5,000</b>
100.2650	523.30-00	Advertising - Items Described	Vendor Name	Est. Cost per u	No. Units	Cost
		<i>Addition: Legal Ads and Notices</i>	<i>ALM Media, LLC</i>	<i>\$25</i>	<i>12</i>	<i>\$300</i>
<b>Subtotal - Advertising</b>				<b>Subtotal</b>		<b>\$300</b>

100.2650	523.40-00	Printing and Binding - Items Described	Vendor Name	Est. Cost per u	No. Units	Cost
		Court Forms and STOP Brochures	Priority Printing	\$400	5	\$2,000
		<b>Subtotal - Printing and Binding</b>			<b>Subtotal</b>	<b>\$2,000</b>
100.2650	523.60-00	Dues and Fees - Items Described	Vendor Name	Est. Cost per u	No. Units	Cost
		Georgia Municipal Court Clerks Council	GMCCC	\$45	4	\$180
		National Association of Court Management	NACM	\$125	1	\$125
		Georgia Council of Court Administrators	GCCA	\$75	2	\$150
		Georgia Records Association	GRA	\$20	1	\$20
		GCIC Terminal Agency Coordinator	GCIC	\$20	3	\$60
		Notary Public	State of Georgia	\$37	2	\$74
		<b>Subtotal - Dues and Fees</b>			<b>Subtotal</b>	<b>\$609</b>
100.2650	523.70-00	Education and Training - Items Described	Vendor Name	Est. Cost per u	No. Units	Cost
		Institute of Continuing Judicial Education - Clerks	ICJE	\$225	4	\$900
		Institute of Continuing Judicial Education - Judges	ICJE	\$325	3	\$975
		GCIC Terminal Agency Coordinator Training	GCIC	\$200	2	\$400
		GCIC Terminal Agency Coordinator Refresher Courses	GCIC	\$300	3	\$900
		Georgia Records Association Conference	GRA	\$500	2	\$1,000
		Georgia Council of Court Administrators - Spring Confer	GCCA	\$500	1	\$500
		Georgia Council of Court Administrators - Fall Conferen	GCCA	\$500	1	\$500
		National Association of Court Management Conference	NACM	\$750	1	\$750
		Per Diem for Travel to Conferences - Clerks	Various	\$200	14	\$2,800
		Per Diem for Travel to Conferences - Judges	Various	\$600	3	\$1,800
		<b>Subtotal - Education and Training</b>			<b>Subtotal</b>	<b>\$10,525</b>
100.2650	523.90-01	Hospitality - Items Described	Vendor Name	Est. Cost per u	No. Units	Cost
		Refreshments for STOP Classes	Various	\$45	12	\$540
		Coffee	Various	\$45	12	\$540
		<b>Subtotal - Hospitality</b>			<b>Subtotal</b>	<b>\$1,080</b>
100.2650	531.10-02	Office Supplies - Items Described	Vendor Name	Est. Cost per u	No. Units	Cost
		Basic Office Supplies - Folders, Pens, Etc.	Office Depot, Staples, et	\$1,500	2	\$3,000
		<b>Subtotal - Office Supplies</b>			<b>Subtotal</b>	<b>\$3,000</b>
100.2650	531.10-03	Postage - Items Described	Vendor Name	Est. Cost per u	No. Units	Cost
		Court Notices	USPS	\$0.46	8043	\$3,700
		Certified Mail	USPS	\$6	50	\$300
		<b>Subtotal - Postage</b>			<b>Subtotal</b>	<b>\$4,000</b>
100.2650	531.40-00	Books and Periodicals - Items Described	Vendor Name	Est. Cost per u	No. Units	Cost
		Addition: Court Reference Materials	Thomas Reuters	\$300	3	\$900
		<b>Subtotal - Books and Periodicals</b>			<b>Subtotal</b>	<b>\$900</b>
100.2650	531.70-03	Operating Supplies - Items Described	Vendor Name	Est. Cost per u	No. Units	Cost
		Jail Supplies - evidence bags, pens, paper, etc.	Office Depot/Amazon	\$500	4	\$2,000
		Addition: Additional Jail Supplies - evidence bags, etc.	Office Depot/Amazon	\$275	4	\$1,100
		<b>Subtotal - Operating Supplies</b>			<b>Subtotal</b>	<b>\$3,100</b>
<b>DEPARTMENTAL REQUESTS</b>						<b>TOTAL \$299,323</b>



## Facilities

	Account Number	Account Name	2015 Actual	FY2016 (as Adopted)	FY2016 (as Amended)	YTD Actual (07/22/16)	YTD Annualized	FY2017 Proposed	Comparison to FY2016
100.1565	511.10-00	Salaries	\$139,990	\$301,990	\$261,990	\$210,820	\$261,015	\$279,337	(\$22,653)
100.1565	512.10-01	Health Insurance	\$39,230	\$64,575	\$64,575	\$41,355	\$51,202	\$37,911	(\$26,664)
100.1565	512.40-00	Retirement (401(a) and 457 Plans)	\$20,244	\$50,830	\$50,830	\$31,119	\$38,528	\$44,063	(\$6,767)
100.1565	512.20-00	Social Security (FICA)	\$8,212	\$15,830	\$15,830	\$10,613	\$13,140	\$16,628	\$798
100.1565	512.70-00	Workers Compensation	\$484	\$500	\$500	\$241	\$298	\$536	\$36
100.1565	512.30-00	Medicare	\$1,921	\$4,450	\$4,450	\$2,887	\$3,575	\$3,889	(\$561)
100.1565	512.10-03	Dental and Vision	\$2,984	\$5,000	\$5,000	\$3,138	\$3,885	\$4,746	(\$254)
100.1565	511.15-04	Paramedic Incentive	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100.1565	511.15-02	Housing Stipend	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100.1565	512.10-04	Life Insurance and AD&D	\$660	\$1,360	\$1,360	\$1,040	\$1,288	\$1,246	(\$114)
100.1565	511.15-01	Vehicle Allowance	\$0	\$4,800	\$4,800	\$3,000	\$3,714	\$3,600	(\$1,200)
100.1565	512.10-02	Long-Term and Short-Term Disability	\$820	\$1,680	\$1,680	\$1,211	\$1,499	\$1,400	(\$280)
100.1565	511.15-03	Gym Membership Reimbursement	\$0	\$0	\$60	\$30	\$37	\$360	\$360
100.1565	512.60-00	Unemployment Claims	\$0	\$170	\$170	\$0	\$0	\$0	(\$170)
<b>Subtotal</b>			<b>\$214,545</b>	<b>\$451,185</b>	<b>\$411,245</b>	<b>\$305,454</b>	<b>\$378,181</b>	<b>\$393,716</b>	<b>(\$57,469)</b>
100.1565	521.20-00	Professional Services	\$665	\$0	\$0	\$0	\$0	\$0	\$0
100.1565	521.20-02	CH2M Contract	\$172,210	\$46,250	\$46,250	\$44,566	\$55,177	\$5,133	(\$41,117)
100.1565	521.20-03	Contractual	\$8,149	\$10,000	\$10,249	\$8,987	\$11,127	\$9,191	(\$809)
100.1565	522.20-01	Equipment	\$4,939	\$7,000	\$7,000	\$2,019	\$2,500	\$6,650	(\$350)
100.1565	522.20-03	Building	\$66,686	\$30,150	\$30,090	\$4,385	\$5,429	\$16,000	\$3,850
100.1565	522.31-00	Rental - Land and Building	\$1,263,448	\$1,307,845	\$1,307,845	\$973,468	\$1,205,246	\$1,335,389	\$27,544
100.1565	522.32-00	Rental - Equip and Vehicles	\$595	\$1,000	\$1,000	\$0	\$0	\$1,000	\$0
100.1565	523.40-00	Printing and Binding	\$145	\$175	\$175	\$0	\$0	\$125	(\$50)
100.1565	523.60-00	Dues and Fees	\$0	\$125	\$125	\$125	\$155	\$560	\$435
100.1565	523.70-00	Education and Training	\$422	\$1,375	\$1,375	\$145	\$179	\$2,000	\$625
100.1565	531.10-02	Office Supplies	\$33,011	\$30,000	\$30,000	\$18,286	\$22,640	\$29,150	(\$850)
100.1565	531.10-03	Postage	\$28,586	\$23,000	\$23,000	\$1,847	\$2,286	\$11,192	(\$11,808)
100.1565	531.10-11	Vehicles	\$3,334	\$1,000	\$1,000	\$31	\$39	\$990	(\$10)
100.1565	531.27-00	Gasoline/Diesel	\$1,307	\$1,250	\$1,250	\$162	\$200	\$1,250	\$0
100.1565	531.70-02	Office Equipment	\$11,369	\$8,000	\$8,000	\$1,015	\$1,257	\$7,500	(\$500)
100.1565	531.70-03	Operating Supplies	\$41,321	\$30,000	\$30,000	\$20,010	\$24,774	\$29,500	(\$500)
100.1565	542.30-00	Furniture and Fixtures	\$160	\$0	\$0	\$0	\$0	\$0	\$0
<b>Subtotal</b>			<b>\$1,636,349</b>	<b>\$1,497,170</b>	<b>\$1,497,359</b>	<b>\$1,075,047</b>	<b>\$1,331,010</b>	<b>\$1,455,630</b>	<b>(\$41,540)</b>
<b>TOTAL</b>			<b>\$1,850,894</b>	<b>\$1,948,355</b>	<b>\$1,908,604</b>	<b>\$1,380,501</b>	<b>\$1,709,191</b>	<b>\$1,849,346</b>	<b>(\$99,009)</b>

(no 2017 One Time Expenditures Under Material Threshold of \$5,000 - would have been added to total line for FY2017)

2016 - One Time Expenditure in Adopted Budget (both those under and over the Material Threshold - subtracted out in comparison column)

100.1565	522.20-03	Building	Renovation of Permit Counters for ADA Accessibility	\$18,000
				\$18,000

## Facilities - OPERATIONS - Explanation of Requests

The department's requests for operational funding is detailed below by account line. Items shown in black parallel with the FY2016 base budget. Items shown in *blue italics* are additions over the base FY2016 Budget (including both additions and one time expenditures below the material threshold of \$5,000) and noted as such in the second column. Operational shifts are shown in *green italics* (items moved in from other departments) and noted as such in the second column. Each of the operational shift items were part of the base FY2016 Budget.

100.1565	521.20-02	CH2M Contract - Items Described	Vendor Name	Est. Cost per	No. Units	Cost
		<i>Move in: Call Center - Backup Only</i>	<i>CH2M</i>			<i>\$4,849</i>
		<i>Move in: Call Center - Labor Management Fee</i>	<i>CH2M</i>			<i>\$284</i>
		<b>Subtotal - CH2M Contract</b>			<b>Subtotal</b>	<b>\$5,133</b>
100.1565	521.20-03	Contractual - Items Described	Vendor Name	Est. Cost per	No. Units	Cost
		Generator - Police Department	Yancy Brothers	\$262	12	\$3,144
		Shredding Services	A Shred Ahead	\$58	12	\$696
		Plant Service	Peachtree Plants	\$7	52	\$351
		Handyman Services - Drywall repair, etc.	Various	\$100	50	\$5,000
		<b>Subtotal - Contractual</b>			<b>Subtotal</b>	<b>\$9,191</b>
100.1565	522.20-01	Equipment - Items Described	Vendor Name	Est. Cost per	No. Units	Cost
		Locksmith	Various	\$250	4	\$1,000
		Equipment Repairs - icemaker, reffridgerators, etc.	Various	\$500	4	\$2,000
		Electronic System Repairs - security system, etc.	Various	\$300	4	\$1,200
		Audio/Visual System Repairs	Various	\$400	3	\$1,200
		Other Repairs	Various	\$250	5	\$1,250
		<b>Subtotal - Equipment</b>			<b>Subtotal</b>	<b>\$6,650</b>
100.1565	522.20-03	Building - Items Described	Vendor Name	Est. Cost per	No. Units	Cost
		Carpet Replacement	Various	\$1,000	14	\$14,000
		Electrical Work	Various	\$500	4	\$2,000
		<b>Subtotal - Building</b>			<b>Subtotal</b>	<b>\$16,000</b>
100.1565	522.31-00	Rental - Land and Building - Items Described	Vendor Name	Est. Cost per	No. Units	Cost
		City Hall Lease (12000 Findley Road)	GPO Johns Creek, LLC	\$21	36887	\$791,226
		<i>Addition: Escalator in City Hall Lease (increases to \$21.99 per foot)</i>		<i>\$0.54</i>	<i>36887</i>	<i>\$19,919</i>
		City Hall Common Area Maintenance	GPO Johns Creek, LLC	\$36,884	1	\$36,884
		City Hall Utilities	GPO Johns Creek, LLC	\$300	12	\$3,600
		Police/Court Lease (11445 Johns Creek Pkwy)	Realco GA 001, LLC	\$22	20000	\$446,200
		Police/Court Common Area Maintenance	Realco GA 001, LLC	\$3,130	12	\$37,560
		<b>Subtotal - Rental Land and Building</b>			<b>Subtotal</b>	<b>\$1,335,389</b>
100.1565	522.32-00	Rental - Equip and Vehicles - Items Described	Vendor Name	Est. Cost per	No. Units	Cost
		Table Rentals for City Events outside of City Facilitites		\$100	10	\$1,000
		<b>Subtotal - Rental Equip and Vehicles</b>			<b>Subtotal</b>	<b>\$1,000</b>
100.1565	523.40-00	Printing and Binding - Items Described	Vendor Name	Est. Cost per	No. Units	Cost
		Brochures and Forms	TBD	\$25	5	\$125
		<b>Subtotal - Printing and Binding</b>			<b>Subtotal</b>	<b>\$125</b>
100.1565	523.60-00	Dues and Fees - Items Described	Vendor Name	Est. Cost per	No. Units	Cost
		Southeast Government Fleet Managers Association	SGFMA	\$100	1	\$100
		<i>Addition: National Emergency Number Association</i>	<i>NENA</i>	<i>\$150</i>	<i>1</i>	<i>\$150</i>
		<i>Addition: Leadership Johns Creek - Alumni (1 at \$50)</i>	<i>LJC</i>	<i>\$50</i>	<i>1</i>	<i>\$50</i>
		<i>Addition: Civitan dues (1 at \$360)</i>	<i>Civitan</i>	<i>\$360</i>	<i>1</i>	<i>\$360</i>
		<b>Subtotal - Dues and Fees</b>			<b>Subtotal</b>	<b>\$560</b>

100.1565	523.70-00	Education and Training - Items Described	Vendor Name	Est. Cost per	No. Units	Cost
		Classes and Webinars	Various	\$250	5	\$1,250
		Addition: Fleet Management Training	Various	\$750	1	\$750
		<b>Subtotal - Education and Training</b>			<b>Subtotal</b>	<b>\$2,000</b>
100.1565	531.10-02	Office Supplies - Items Described	Vendor Name	Est. Cost per	No. Units	Cost
		Basic Office Supplies - Folders, Pens, Etc.	Office Depot, Staples, et	\$500	52	\$26,000
		New Employee Supplies - Start up Supplies	Office Depot, Staples, et	\$100	15	\$1,500
		New Employee Supplies - Nametags		\$50	15	\$750
		New Employee Supplies - Business Cards		\$60	15	\$900
		<b>Subtotal - Office Supplies</b>			<b>Subtotal</b>	<b>\$29,150</b>
100.1565	531.10-03	Postage - Items Described	Vendor Name	Est. Cost per	No. Units	Cost
		Postage Machine	Pitney Bowes	\$345	12	\$4,140
		Postage Machine Supplies (Postage Labels, etc)	Pitney Bowes	\$88	4	\$352
		Courier Services	Various	\$100	10	\$1,000
		Mailing Services	UPS, Fedex	\$25	45	\$1,125
		Letters	USPS	\$0.46	8696	\$4,000
		Certified Mail	USPS	\$1	500	\$575
		<b>Subtotal - Postage</b>			<b>Subtotal</b>	<b>\$11,192</b>
100.1565	531.10-11	Vehicles - Items Described	Vendor Name	Est. Cost per	No. Units	Cost
		Oil Changes	Various	\$30	8	\$240
		Minor Vehicle Service	Various	\$250	1	\$250
		Move in: Major Vehicle Service	Various	\$500	1	\$500
		<b>Subtotal - Vehicles</b>			<b>Subtotal</b>	<b>\$990</b>
100.1565	531.27-00	Gasoline/Diesel	Vendor Name	Est. Cost per	No. Units	Cost
		Move in: Gasoline	Various	\$2.50	500	\$1,250
		<b>Subtotal - Gasoline/Diesel</b>			<b>Subtotal</b>	<b>\$1,250</b>
100.1565	531.70-02	Office Equipment - Items Described	Vendor Name	Est. Cost per	No. Units	Cost
		Cubicle Installation - Reassembly/Repositioning	Various	\$250	12	\$3,000
		Office Furniture - Desk Replacements	Office Depot, Staples, et	\$500	3	\$1,500
		Office Furniture - Chair Replacements	Office Depot, Staples, et	\$250	10	\$2,500
		Other Office Furniture	Office Depot, Staples, et	\$100	5	\$500
		<b>Subtotal - Office Equipment</b>			<b>Subtotal</b>	<b>\$7,500</b>
100.1565	531.70-03	Operating Supplies - Items Described	Vendor Name	Est. Cost per	No. Units	Cost
		Vending Machine Leases	Allied Vending	\$125	12	\$1,500
		Council Meeting Meals	Various	\$500	26	\$13,000
		Breakroom Coffee	Community Coffee	\$750	12	\$9,000
		Breakroom Supplies (plates, cutlery, etc.)	Office Depot, Staples, et	\$250	24	\$6,000
		<b>Subtotal - Operating Supplies</b>			<b>Subtotal</b>	<b>\$29,500</b>
<b>DEPARTMENTAL REQUESTS</b>					<b>TOTAL</b>	<b>\$1,455,630</b>

## Finance

	Account Number	Account Name	2015 Actual	FY2016 (as Adopted)	FY2016 (as Amended)	YTD Actual (07/22/16)	YTD Annualized	FY2017 Proposed	Comparison to FY2016
100.1511	511.10-00	Salaries	\$774,202	\$715,390	\$714,390	\$537,602	\$665,603	\$754,434	\$39,044
100.1511	512.10-01	Health Insurance	\$129,993	\$119,145	\$119,145	\$77,459	\$95,902	\$131,475	\$12,330
100.1511	512.40-00	Retirement (401(a) and 457 Plans)	\$123,330	\$121,421	\$120,421	\$73,989	\$91,606	\$121,946	\$525
100.1511	512.20-00	Social Security (FICA)	\$42,800	\$39,865	\$39,865	\$29,339	\$36,324	\$44,846	\$4,981
100.1511	512.70-00	Workers Compensation	\$2,518	\$2,750	\$2,750	\$907	\$1,123	\$1,447	(\$1,303)
100.1511	512.30-00	Medicare	\$10,734	\$10,545	\$10,545	\$7,400	\$9,162	\$10,488	(\$57)
100.1511	512.10-03	Dental and Vision	\$8,910	\$9,075	\$9,075	\$6,470	\$8,010	\$11,192	\$2,117
100.1511	511.15-04	Paramedic Incentive	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100.1511	511.15-02	Housing Stipend	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100.1511	512.10-04	Life Insurance and AD&D	\$3,650	\$3,265	\$3,265	\$2,440	\$3,020	\$3,451	\$186
100.1511	511.15-01	Vehicle Allowance	\$6,000	\$6,000	\$5,400	\$3,900	\$4,829	\$6,000	\$0
100.1511	512.10-02	Long-Term and Short-Term Disability	\$4,547	\$4,150	\$4,150	\$3,033	\$3,755	\$4,293	\$143
100.1511	511.15-03	Gym Membership Reimbursement	\$825	\$720	\$720	\$555	\$687	\$900	\$180
100.1511	512.60-00	Unemployment Claims	\$0	\$2,400	\$2,400	\$0	\$0	\$0	(\$2,400)
<b>Subtotal</b>			<b>\$1,107,510</b>	<b>\$1,034,726</b>	<b>\$1,032,126</b>	<b>\$743,094</b>	<b>\$920,021</b>	<b>\$1,090,473</b>	<b>\$55,747</b>
100.1511	521.20-00	Professional Services	\$505	\$2,500	\$45,100	\$42,602	\$52,745	\$2,500	\$0
100.1511	521.20-01	Audit	\$30,970	\$31,000	\$34,600	\$34,555	\$42,782	\$36,000	\$5,000
100.1511	521.20-03	Contractual	\$71,606	\$170,000	\$166,400	\$22,858	\$28,300	\$155,000	(\$15,000)
100.1511	521.30-00	Technical Services	\$746	\$1,250	\$1,250	\$175	\$217	\$1,000	(\$250)
100.1511	522.20-00	Repairs and Maintenance	\$0	\$750	\$750	\$0	\$0	\$500	(\$250)
100.1511	523.40-00	Printing and Binding	\$1,745	\$1,500	\$1,500	\$1,340	\$1,659	\$1,965	\$465
100.1511	523.60-00	Dues and Fees	\$1,700	\$2,500	\$2,500	\$1,587	\$1,965	\$2,660	\$160
100.1511	523.70-00	Education and Training	\$4,177	\$15,700	\$15,700	\$2,711	\$3,356	\$23,000	\$7,300
100.1511	523.90-01	Hospitality	\$87	\$500	\$500	\$0	\$0	\$500	\$0
100.1511	523.90-04	Finance Charges/Bank Charges	\$390	\$850	\$850	\$312	\$386	\$800	(\$50)
100.1511	531.10-02	Office Supplies	\$7,131	\$6,500	\$6,500	\$1,882	\$2,330	\$5,000	(\$1,500)
100.1511	531.10-03	Postage	\$0	\$500	\$500	\$24	\$30	\$259	(\$241)
100.1511	531.70-03	Operating Supplies	\$8,953	\$11,000	\$11,000	\$5,643	\$6,986	\$10,000	(\$1,000)
<b>Subtotal</b>			<b>\$128,009</b>	<b>\$244,550</b>	<b>\$287,150</b>	<b>\$113,687</b>	<b>\$140,756</b>	<b>\$239,184</b>	<b>(\$5,366)</b>
<b>TOTAL</b>			<b>\$1,235,520</b>	<b>\$1,279,276</b>	<b>\$1,319,276</b>	<b>\$856,781</b>	<b>\$1,060,777</b>	<b>\$1,329,657</b>	<b>\$50,381</b>

(no 2017 One Time Expenditures Under Material Threshold of \$5,000 - would have been added to total line for FY2017)

(no 2016 One Time Expenditures in Adopted Budget (both those under and over the Material Threshold)- would have been subtracted out in comparison column)

## Finance - OPERATIONS - Explanation of Requests

The department's requests for operational funding is detailed below by account line. Items shown in black parallel with the FY2016 base budget. Items shown in *blue italics* are additions over the base FY2016 Budget (including both additions and one time expenditures below the material threshold of \$5,000) and noted as such in the second column.

100.1511	521.20-00	Professional Services - Items Described	Vendor Name	Est. Cost per	No. Units	Cost
		Outside Professional Opinons and Services	Various	\$2,500	1	\$2,500
		<b>Subtotal - Professional Services</b>			<b>Subtotal</b>	<b>\$2,500</b>
100.1511	521.20-01	Audit - Items Described	Vendor Name	Est. Cost per	No. Units	Cost
		Annual External Audit	Mauldin and Jenkins	\$31,000	1	\$31,000
		<i>Addition: Escalator in Contract for Annual External Audit</i>	<i>Mauldin and Jenkins</i>	<i>\$5,000</i>	<i>1</i>	<i>\$5,000</i>
		<b>Subtotal - Audit</b>			<b>Subtotal</b>	<b>\$36,000</b>
100.1511	521.20-03	Contractual - Items Described	Vendor Name	Est. Cost per	No. Units	Cost
		Business License Discovery	S&S Management	\$30,000	1	\$30,000
		Property Tax Billing	Dr. Ferdinand	\$35,000	1	\$35,000
		Financial Advisor	Todd Barnes	\$55,000	1	\$55,000
		Internal Auditor	TBD	\$8,750	4	\$35,000
		<b>Subtotal - Contractual</b>			<b>Subtotal</b>	<b>\$155,000</b>
100.1511	521.30-00	Technical Services - Items Described	Vendor Name	Est. Cost per	No. Units	Cost
		Check Immigration Statues	SAVE	\$300	1	\$300
		NIGP Code License	NIGP	\$500	1	\$500
		Miscellaneous Items	Various	\$200	1	\$200
		<b>Subtotal - Technical Services</b>			<b>Subtotal</b>	<b>\$1,000</b>
100.1511	522.20-00	Repairs and Maintenance - Items Described	Vendor Name	Est. Cost per	No. Units	Cost
		Repairs to Office Equipment	Various	\$250	2	\$500
		<b>Subtotal - Repairs and Maintenance</b>			<b>Subtotal</b>	<b>\$500</b>
100.1511	523.40-00	Printing and Binding - Items Described	Vendor Name	Est. Cost per	No. Units	Cost
		Laser Checks	Safeguard Business Sys	\$655	2	\$1,310
		<i>Addition: Additional Laser Checks Order</i>	<i>Safeguard Business Sys</i>	<i>\$655</i>	<i>1</i>	<i>\$655</i>
		<b>Subtotal - Printing and Binding</b>			<b>Subtotal</b>	<b>\$1,965</b>
100.1511	523.60-00	Dues and Fees - Items Described	Vendor Name	Est. Cost per	No. Units	Cost
		Government Finance Officers Association	GFOA	\$325	4	\$1,300
		Georgia Government Finance Officers Association	GGFOA	\$150	4	\$600
		National Institute of Government Purchasing	NIGP	\$250	1	\$250
		Newspaper Subscription	Atlanta Journal Constitut	\$15	24	\$360
		<i>Addition: Dun and Bradstreet Small Business</i>	<i>D&amp;BSB</i>	<i>\$150</i>	<i>1</i>	<i>\$150</i>
		<b>Subtotal - Dues and Fees</b>			<b>Subtotal</b>	<b>\$2,660</b>
100.1511	523.70-00	Education and Training - Items Described	Vendor Name	Est. Cost per	No. Units	Cost
		Grants Training	TBD	\$2,500	1	\$2,500
		Training Classes	Carl Vinson Institute of G	\$800	5	\$4,000
		Government Finance Officers Association Conference	GFOA	\$3,500	1	\$3,500
		GGFOA - Fall Conference	GGFOA	\$1,500	3	\$4,500
		<i>Addition: Purchasing Training</i>	<i>Various</i>	<i>\$3,000</i>	<i>1</i>	<i>\$3,000</i>
		<i>Addition: Budget Training</i>	<i>TBD</i>	<i>\$1,750</i>	<i>1</i>	<i>\$1,750</i>
		<i>Addition: Revenue Training</i>	<i>TBD</i>	<i>\$2,500</i>	<i>1</i>	<i>\$2,500</i>
		<i>Addition: CPA Continuing Education Training Requirements</i>	<i>Various</i>	<i>\$1,250</i>	<i>1</i>	<i>\$1,250</i>
		<b>Subtotal - Education and Training</b>			<b>Subtotal</b>	<b>\$23,000</b>

100.1320	523.90-01	Hospitality - Items Described	Vendor Name	Est. Cost per	No. Units	Cost
		Meetings with Visiting Dignitaries	Various	\$50	10	\$500
		<b>Subtotal - Hospitality</b>			<b>Subtotal</b>	<b>\$500</b>
100.1511	523.90-04	Finance Charges/Bank Charges - Items Described	Vendor Name	Est. Cost per	No. Units	Cost
		Credit Card - Executive Level Card Fees	Bank of America	\$200	2	\$400
		Account Charges	TBD	\$100	4	\$400
		<b>Subtotal - Finance Charges/Bank Charges</b>			<b>Subtotal</b>	<b>\$800</b>
100.1511	531.10-02	Office Supplies - Items Described	Vendor Name	Est. Cost per	No. Units	Cost
		Basic Office Supplies - Folders, Pens, Etc.	Office Depot, Staples, etc	\$50	52	\$2,600
		Filing Cabinets and Hanging Folders	Office Depot, Staples, etc	\$600	4	\$2,400
		<b>Subtotal - Office Supplies</b>			<b>Subtotal</b>	<b>\$5,000</b>
100.1511	531.10-03	Postage - Items Described	Vendor Name	Est. Cost per	No. Units	Cost
		Letters	USPS	\$0.46	500	\$230
		Certified Mail	USPS	\$1	25	\$29
		<b>Subtotal - Postage</b>			<b>Subtotal</b>	<b>\$259</b>
100.1511	531.70-03	Operating Supplies - Items Described	Vendor Name	Est. Cost per	No. Units	Cost
		City Shirts (for citywide employees)	TBD	\$50	160	\$8,000
		Other Operating Supplies	Various	\$500	4	\$2,000
		<b>Subtotal - Operating Supplies</b>			<b>Subtotal</b>	<b>\$10,000</b>
<b>DEPARTMENTAL REQUESTS</b>						<b>TOTAL \$239,184</b>



## Fire

	Account Number	Account Name	2015 Actual	FY2016 (as Adopted)	FY2016 (as Amended)	YTD Actual (07/22/16)	YTD Annualized	FY2017 Proposed	Comparison to FY2016
100.3510	511.10-00	Salaries	\$5,901,451	\$6,331,700	\$6,299,700	\$4,584,721	\$5,676,321	\$6,134,926	(\$196,774)
100.3510	512.10-01	Health Insurance	\$948,964	\$1,119,520	\$1,119,520	\$818,596	\$1,013,500	\$1,084,571	(\$34,949)
100.3510	512.40-00	Retirement (401(a) and 457 Plans)	\$857,453	\$999,305	\$999,305	\$647,685	\$801,896	\$950,680	(\$48,625)
100.3510	512.20-00	Social Security (FICA)	\$352,814	\$396,500	\$396,500	\$271,846	\$336,571	\$391,821	(\$4,679)
100.3510	512.70-00	Workers Compensation	\$440,029	\$425,000	\$325,000	\$162,636	\$201,359	\$342,108	(\$82,892)
100.3510	512.30-00	Medicare	\$82,840	\$93,435	\$93,435	\$64,028	\$79,273	\$91,636	(\$1,799)
100.3510	512.10-03	Dental and Vision	\$68,281	\$91,710	\$91,710	\$64,248	\$79,545	\$95,172	\$3,462
100.3510	511.15-04	Paramedic Incentive	\$52,500	\$80,000	\$52,500	\$52,500	\$65,000	\$72,500	(\$7,500)
100.3510	511.15-02	Housing Stipend	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100.3510	512.10-04	Life Insurance and AD&D	\$25,260	\$26,990	\$26,990	\$21,392	\$26,485	\$26,915	(\$75)
100.3510	511.15-01	Vehicle Allowance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100.3510	512.10-02	Long-Term and Short-Term Disability	\$31,362	\$33,030	\$33,030	\$26,538	\$32,856	\$33,368	\$338
100.3510	511.15-03	Gym Membership Reimbursement	\$10,365	\$14,760	\$14,760	\$7,515	\$9,304	\$9,000	(\$5,760)
100.3510	512.60-00	Unemployment Claims	\$0	\$4,700	\$4,700	\$0	\$0	\$0	(\$4,700)
<b>Subtotal</b>			<b>\$8,771,319</b>	<b>\$9,616,650</b>	<b>\$9,457,150</b>	<b>\$6,721,705</b>	<b>\$8,322,111</b>	<b>\$9,232,697</b>	<b>(\$383,953)</b>

100.3510	521.20-00	Professional Services	\$0	\$15,000	\$16,500	\$16,500	\$20,429	\$8,890	\$8,890
100.3510	521.20-03	Contractual	\$44,807	\$48,800	\$47,754	\$23,524	\$29,125	\$48,335	(\$465)
100.3510	521.20-05	Fire IGA	\$23,130	\$24,000	\$26,170	\$23,130	\$28,637	\$23,760	(\$240)
100.3510	521.20-19	False Alarm Contract Fees	\$6,218	\$3,200	\$3,700	\$3,501	\$4,334	\$3,500	\$300
100.3510	522.22-00	Facility Repairs and Maintenance	\$78,196	\$35,485	\$178,707	\$108,311	\$134,099	\$31,580	(\$3,905)
100.3510	523.10-00	Insurance	\$134,136	\$140,000	\$110,000	\$82,003	\$101,528	\$112,000	(\$28,000)
100.3510	523.20-00	Communications	\$658	\$700	\$700	\$695	\$860	\$1,500	\$800
100.3510	523.30-00	Advertising	\$0	\$0	\$0	\$0	\$0	\$1,200	\$1,200
100.3510	523.40-00	Printing and Binding	\$562	\$1,000	\$1,000	\$0	\$0	\$2,000	\$1,000
100.3510	523.60-00	Dues and Fees	\$23,074	\$34,720	\$34,420	\$20,859	\$25,826	\$32,289	\$5,069
100.3510	523.70-00	Education and Training	\$49,429	\$56,900	\$41,140	\$38,007	\$47,056	\$25,150	(\$5,750)
100.3510	523.85-01	Maintenance Contracts	\$84,803	\$85,000	\$81,936	\$66,441	\$82,260	\$100,865	\$15,865
100.3510	531.10-02	Office Supplies	\$9,589	\$8,300	\$9,800	\$7,972	\$9,870	\$7,775	(\$525)
100.3510	531.10-10	Other Supplies	\$15,153	\$15,900	\$13,400	\$10,894	\$13,488	\$15,920	\$20
100.3510	531.10-11	Vehicles	\$188,002	\$165,050	\$198,250	\$178,996	\$221,614	\$190,950	\$25,900
100.3510	531.10-14	Medical	\$23,358	\$29,000	\$37,500	\$25,320	\$31,349	\$28,600	\$2,100
100.3510	531.21-00	Water/Sewage	\$6,024	\$6,350	\$6,350	\$4,073	\$5,042	\$6,348	(\$2)
100.3510	531.22-00	Natural Gas	\$13,556	\$13,840	\$13,840	\$8,962	\$11,096	\$8,400	(\$5,440)
100.3510	531.23-00	Electricity	\$41,440	\$45,559	\$45,559	\$27,702	\$34,298	\$45,540	(\$19)
100.3510	531.27-00	Gasoline/Diesel	\$61,013	\$72,250	\$65,750	\$36,526	\$45,223	\$65,625	(\$6,625)
100.3510	531.40-00	Books and Periodicals	\$296	\$150	\$196	\$196	\$242	\$0	(\$150)
100.3510	531.60-00	Small Equipment	\$42	\$0	\$0	\$0	\$0	\$0	\$0
100.3510	531.70-00	Other	\$2,095	\$5,500	\$7,000	\$4,996	\$6,186	\$16,370	\$10,870
100.3510	531.70-03	Operating Supplies	\$12,156	\$11,400	\$13,660	\$10,653	\$13,190	\$11,900	\$500
100.3510	531.70-10	Uniforms	\$41,488	\$50,000	\$50,000	\$38,171	\$47,259	\$53,550	\$3,550
100.3510	531.70-11	Officer Supplies	\$116,901	\$166,200	\$169,700	\$133,412	\$165,177	\$68,475	\$12,675
100.3510	541.10-00	Sites/Land	\$320,000	\$0	\$0	\$0	\$0	\$0	\$0
100.3510	541.20-10	Construction/Alterations	\$850,000	\$0	\$0	\$0	\$0	\$0	\$0
100.3510	542.50-00	Other	\$174,101	\$0	\$0	\$0	\$0	\$0	\$0
100.3510	581.20-00	Capital Lease Principal	\$107,812	\$190,405	\$190,405	\$136,022	\$168,408	\$225,297	\$34,892
100.3510	582.20-00	Capital Lease Interest	\$52,413	\$47,105	\$47,105	\$35,658	\$44,148	\$37,956	(\$9,149)
100.3510	591.61-10	Operating Transfers Out	\$391,159	\$391,160	\$391,160	\$293,369	\$363,219	\$391,160	\$0
<b>Subtotal</b>			<b>\$2,871,608</b>	<b>\$1,662,974</b>	<b>\$1,801,701</b>	<b>\$1,335,893</b>	<b>\$1,653,963</b>	<b>\$1,564,935</b>	<b>(\$98,039)</b>

2017 - One Time Expenditures Under Material Threshold (\$5K) - these are incorporated in the Total line below

2017 Request

100.3510	523.70-00	Education and Training	Textbooks/Materials for Paramedic Class for 6 Students	\$3,120
100.3510	531.10-10	Other Supplies	Kitchenware at Station 62	\$300
100.3510	531.10-10	Other Supplies	Replacement Fire Hoses	\$1,500
100.3510	531.10-10	Other Supplies	Hand Tool Replacements for Apparatus (broken/worn)	\$2,600
100.3510	531.10-10	Other Supplies	Microphone for Public Education Camera	\$120
100.3510	531.10-10	Other Supplies	Action Cameras for Training (3 at \$250)	\$750

100.3510	531.10-14	Medical	Endotracheal tube placement cameras "King Vision Devices" (2 at \$1,250)	\$2,500
100.3510	531.70-00	Other	Community CPR - Additional Manikins for Expanding Class (4 at \$450)	\$1,800
100.3510	531.70-00	Other	AED Trainers (6 additional units at \$358 each)	\$2,148
100.3510	531.70-02	Office Equipment	Standup Work Desks (2 at \$395)	\$790
101.3510	531.70-11	Officer Supplies	Holmatro Mini-Cutters (3 at \$1,150)	\$3,450
102.3510	531.70-12	Officer Supplies	Power Hawk Rescue Cribs (6 at \$750)	\$4,500
<b>Subtotal</b>				<b>\$23,578</b>

<b>TOTAL (including listed 1x Expe</b>	<b>\$11,642,927</b>	<b>\$11,279,624</b>	<b>\$11,258,851</b>	<b>\$8,057,599</b>	<b>\$9,976,075</b>	<b>\$10,821,211</b>	<b>(\$458,413)</b>
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2016 - One Time Expenditures in Adopted Budget (both those under and over the Material Threshold) - subtracted out in comparison column

100.3510	521.20-00	Professional Services	Fire Feasibility Study	\$15,000
100.3510	523.60-00	Dues and Fees	Accreditation Fees	\$7,500
100.3510	523.70-00	Education and Training	Paramedic Class - 6 fire fighters being trained as paramedics	\$26,000
100.3510	531.10-14	Medical	Continuous Positive Airway Pressure devices (engine 61 & 63)	\$2,500
100.3510	531.70-11	Officer Supplies	New Radios (compliant with federal mandate and new system)	\$95,000
100.3510	531.70-11	Officer Supplies	Radio Headset for Boat purchased in 2015	\$4,800
100.3510	531.70-11	Officer Supplies	Camera for Public Educator/Public Relations Officer	\$1,200
100.3510	531.70-11	Officer Supplies	Utility Trailer	\$2,400
100.3510	531.70-11	Officer Supplies	Fire Hose Nozzle Replacements (Phase 1 of 3)	\$7,000
				\$161,400

## Fire - OPERATIONS - Explanation of Requests

The department's requests for operational funding is detailed below by account line. Items shown in black parallel with the FY2016 base budget. Items shown in *blue italics* are additions over the base FY2016 Budget (including both additions and one time expenditures below the material threshold of \$5,000) and noted as such in the second column. Operational shifts are shown in *green italics* (items moved in from other departments) and noted as such in the second column. Each of the operational shift items were part of the base FY2016 Budget.

100.3510	521.20-00	Professional Services - Items Described	Vendor Name	Est. Cost per	No. Units	Cost
		<i>Move in: Recruitment Administrative Costs</i>	<i>Various</i>	<i>\$125</i>	<i>10</i>	<i>\$1,250</i>
		<i>Move in: Polygraph Exam</i>	<i>Montezino's Polygraph</i>	<i>\$150</i>	<i>10</i>	<i>\$1,500</i>
		<i>Move in: Pre-Employment Background Check</i>	<i>Various</i>	<i>\$100</i>	<i>10</i>	<i>\$1,000</i>
		<i>Move in: Pre-Employment Medical Exam</i>	<i>Concentra</i>	<i>\$380</i>	<i>8</i>	<i>\$3,040</i>
		<i>Move in: Psychological Review</i>	<i>Stone and Associates</i>	<i>\$350</i>	<i>6</i>	<i>\$2,100</i>
<b>Subtotal - Professional Services</b>						<b>Subtotal \$8,890</b>
100.3510	521.20-03	Contractual - Items Described	Vendor Name	Est. Cost per	No. Units	Cost
		Medical Director	Emory Clinic	\$3,968	12	\$47,621
		<i>Addition: 1.5% Escalator in Contract with Medical Director</i>		<i>\$714</i>	<i>1</i>	<i>\$714</i>
<b>Subtotal - Contractual</b>						<b>Subtotal \$48,335</b>
100.3510	521.20-05	Fire IGA - Items Described	Vendor Name	Est. Cost per	No. Units	Cost
		Radio IGA	Fulton County	\$330	72	\$23,760
		Ancillary Radio IGA Fees	Fulton County	\$90	1	\$90
		<i>Addition: Radio Additions for 2 deputy fire marshal positions added in 2016</i>		<i>\$330</i>	<i>2</i>	<i>\$660</i>
<b>Subtotal - Fire IGA</b>						<b>Subtotal \$23,760</b>
100.3510	521.20-19	False Alarm Contract Fees - Items Described	Vendor Name	Est. Cost per	No. Units	Cost
		Fees	Cry Wolf	\$3,200	1	\$3,200
		<i>Addition: Fees based on usage</i>	<i>Cry Wolf</i>	<i>\$300</i>	<i>1</i>	<i>\$300</i>
<b>Subtotal - False Alarm Contract Fees</b>						<b>Subtotal \$3,500</b>
100.3510	522.22-00	Facility Repairs and Maintenance - Items Described	Vendor Name	Est. Cost per	No. Units	Cost
		Ice Machine Maintenance	TBD	\$330	3	\$990
		Station Stove Hood Cleaning	TBD	\$230	3	\$690
		HVAC Repairs and Service	TBD	\$4,000	1	\$4,000
		Fuel System Repairs	TBD	\$1,000	2	\$2,000
		Fire Station Emergency Generator Service / Repairs	TBD	\$500	3	\$1,500
		Bay Door Repairs	TBD	\$7,000	1	\$7,000
		Other Repairs (including plumbing issues, lettering, etc.)	TBD	\$15,400	1	\$15,400
		<i>Addition: HQ Remodeling (add security door)</i>	<i>TBD</i>	<i>\$4,200</i>	<i>0</i>	<i>\$0</i>
<b>Subtotal - Facility Repairs and Maintenance</b>						<b>Subtotal \$31,580</b>
100.3510	523.10-00	Insurance - Items Described	Vendor Name	Est. Cost per	No. Units	Cost
		Liability / Professional / Vehicle / Property	Travelers	\$112,000	1	\$112,000
<b>Subtotal - Insurance</b>						<b>Subtotal \$112,000</b>
100.3510	523.20-00	Communications - Items Described	Vendor Name	Est. Cost per	No. Units	Cost
		Graphic Design	TBD	\$500	1	\$500
		Public Safety Announcements - community safety	TBD	\$200	1	\$200
		<i>Addition: Public Safety Announcements - community safety</i>	<i>TBD</i>	<i>\$200</i>	<i>4</i>	<i>\$800</i>
<b>Subtotal - Communications</b>						<b>Subtotal \$1,500</b>
100.3510	523.30-00	Advertising - Items Described	Vendor Name	Est. Cost per	No. Units	Cost
		<i>Addition: Advertising (RFP's), etc.</i>	<i>Various</i>	<i>\$100</i>	<i>4</i>	<i>\$400</i>
		<i>Move in: Advertising for Recruitment to Open Positions</i>	<i>Various</i>	<i>\$200</i>	<i>4</i>	<i>\$800</i>

Subtotal - Insurance				Subtotal	\$1,200	
100.3510	523.40-00	Printing and Binding - Items Described	Vendor Name	Est. Cost per	No. Units	Cost
		Large Document Printing (Annual Report, etc.)	Various	\$1,000	1	\$1,000
		Addition: Additional Large Document Printing	Various	\$300	1	\$300
		Addition: New Program: H.E.A.T. - Brochures, Stickers, Magnets	TBD	\$700	1	\$700
Subtotal - Printing and Binding				Subtotal	\$2,000	
100.3510	523.60-00	Dues and Fees - Items Described	Vendor Name	Est. Cost per	No. Units	Cost
		National Fire Protection Association	NFPA	\$250	1	\$250
		International Code Council	ICC	\$240	1	\$240
		International Association of Fire Chiefs	IAFC	\$280	7	\$1,960
		Georgia Association of Fire Chiefs (chief officers)	GAFC	\$65	7	\$455
		Georgia Association of Fire Chiefs (fire chief)	GAFC	\$100	1	\$100
		Metro Atlanta Fire Chiefs Association	MAFCA	\$200	1	\$200
		International Association of Arson Investigators	IAAI	\$75	1	\$75
		Georgia Fire Investigators Association	GFIA	\$25	2	\$50
		Georgia Fire Inspectors Association	GFIA	\$25	1	\$25
		Georgia State Firefighters Association	GFA	\$25	80	\$2,000
		International Society of Fire Service Instructors	ISFSI	\$125	1	\$125
		Georgia EMS Instructor Association	GEMSA	\$60	3	\$180
		National Fire Protection Administration Standards and C	NFPA	\$1,450	1	\$1,450
		National Association of Emergency Medical Technicians	NA-EMT	\$40	1	\$40
		National Registry - Paramedics	NREMT	\$89	10	\$890
		National Registry - EMT's	NREMT	\$125	9	\$1,125
		Paramedic Certification	State of Georgia	\$75	31	\$2,325
		Emergency Medical Technician Certification	State of Georgia	\$75	47	\$3,525
		EMT - Advanced Certification	State of Georgia	\$75	9	\$675
		Online Training Platform	TBD (RFP 6/2016)	\$9,300	1	\$9,300
		CFO Re-Designation	CPSE	\$350	3	\$1,050
		MiFireE	MiFire	\$160	3	\$480
		Other Dues and Fees	Various	\$100	7	\$700
		Addition: Additional Memberships - Georgia Fire Investigators Ass	GFIA	\$25	2	\$50
		Addition: Additional Memberships - Georgia Fire Inspectors Assoc	GFIA	\$25	2	\$50
		Addition: Additional Memberships - Georgia State Firefighters Ass	GFA	\$25	3	\$75
		Addition: Additional Membership - National Association of Emerge	NA-EMT	\$40	1	\$40
		Addition: Recertification Cost Increase - National Registry - Paran	NREMT	\$36	10	\$360
		Addition: Paramedic Testing (FY 2016 Paramedic Class)	State of Georgia	\$156	8	\$1,248
		Addition: Public Opinion Survey for Public Education	Survey Monkey	\$210	1	\$210
		Addition: Chief Fire Officer Certification	GAFC	\$1,200	1	\$1,200
		Addition: Child Car Safety Seat Certification (Recertification)	Safe Kids WW	\$30	10	\$300
		Addition: FISDAP (Paramedic Student Clinical)	Pearsonview	\$600	1	\$600
		Addition: CPR Recetrification (Cards)	AHA	\$8	86	\$688
		Addition: ACLS Recertification	AHA	\$8	31	\$248
Subtotal - Dues and Fees				Subtotal	\$32,289	
100.3510	523.70-00	Education and Training - Items Described	Vendor Name	Est. Cost per	No. Units	Cost
		Southeast Arson Conference	GFIA	\$370	5	\$1,850
		GPSFIA Spring Arson Conference	GPSFIA	\$150	5	\$750
		International Association of Fire Chiefs Conference	IAFC	\$1,250	2	\$2,500
		Southeastern Association of Fire Chief Conference	IAAI	\$750	1	\$750
		Georgia Fire Chiefs Association Conference	GFAC	\$500	2	\$1,000
		Georgia EMS Conference	GEMSA	\$500	2	\$1,000
		National Fire Protection Association Conference	NFPA	\$2,000	2	\$4,000

Training Facility Fees and Materials	Various	\$200	15	\$3,000
Webinars and Other On-Demand Training	Various	\$250	4	\$1,000
Travel and Per Diem for Training	Various	\$25	40	\$1,000
Station Study Books, Materials, Test Banks	Various	\$1,150	3	\$3,450
Firehouse Conference	Firehouse	\$2,100	2	\$4,200
Georgia Fire Safety Symposium	GPSTC	\$50	4	\$200
Child Car Safety Seat Technician Course	Safe Kids WW	\$50	6	\$300
Child Car Safety Seat Technician (Instructor) Course	Safe Kids WW	\$150	1	\$150

**Subtotal - Education and Training****Subtotal****\$25,150**

100.3510	523.85-01	Maintenance Contracts - Items Described	Vendor Name	Est. Cost per	No. Units	Cost
		Lawn Maintenance	Aspire	\$310	36	\$11,160
		Dumpster Service	Advanced Disposal	\$325	12	\$3,900
		Pest Control/Exterminators/Rodent Control	TBD (RFP 6/2016)	\$340	12	\$4,080
		Medical Oxygen Service	Airgas	\$100	7	\$700
		Turn-Out Gear and PPE Repairs and Maintenance	Various	\$1,000	3	\$3,000
		Uniform Cleaning and Repairs	Various	\$100	10	\$1,000
		Hydrant Maintenance	TBD (RFP 6/2016)	\$10	4500	\$45,000
		Knox Box Service	Knox Box	\$500	1	\$500
		Fire Extinguisher Maintenance and Inspections	TBD (RFP 6/2016)	\$100	5	\$500
		Stove Hood Extinguishing Testing and Repair	TBD	\$475	3	\$1,425
		Radio Tuning, Programming, Repairs	Atlanta Communications	\$50	1	\$50
		Self Contained Breathing Apparatus Fit Tests	MES	\$40	83	\$3,320
		Self Contained Breathing Apparatus Maintenance & Tes	MES	\$100	30	\$3,000
		Document Shredding	Allshred	\$40	11	\$440
		Defibrillator Maintenance	Philips	\$6,900	1	\$6,900
		<i>Addition: Additional Radio Tuning, Programming, Repairs</i>	<i>Atlanta Communications</i>	<i>\$50</i>	<i>99</i>	<i>\$4,950</i>
		<i>Addition: Additional Fire Extinguisher Maintenance and Inspections</i>		<i>\$100</i>	<i>14</i>	<i>\$1,400</i>
		<i>Addition: Additional Knox Box Service</i>	<i>Knox Box</i>	<i>\$500</i>	<i>3</i>	<i>\$1,500</i>
		<i>Addition: Additional Self Contained Breathing Apparatus Maintenance &amp; Testing</i>		<i>\$100</i>	<i>50</i>	<i>\$5,000</i>
		<i>Addition: Turn-Out Gear and PPE Repairs and Maintenance</i>		<i>\$1,000</i>	<i>3</i>	<i>\$3,000</i>
		<i>Addition: Additional Document Shredding</i>	<i>Allshred</i>	<i>\$40</i>	<i>1</i>	<i>\$40</i>
<b>Subtotal - Maintenance Contracts</b>				<b>Subtotal</b>		<b>\$100,865</b>

100.3510	531.10-02	Office Supplies - Items Described	Vendor Name	Est. Cost per	No. Units	Cost
		Inspections Forms	TBD	\$1	2000	\$2,000
		Shipping Fees	USPS, FedEx, UPS	\$50	20	\$1,000
		Stationary	TBD	\$75	8	\$600
		Basic Office Supplies - Folders, Pens, Etc.	Office Depot, Staples, etc	\$225	13	\$2,925
		Printer Ink Cartridges	Office Depot, Staples, etc	\$50	25	\$1,250
<b>Subtotal - Office Supplies</b>				<b>Subtotal</b>		<b>\$7,775</b>

100.3510	531.10-10	Other Supplies - Items Described	Vendor Name	Est. Cost per	No. Units	Cost
		Bottled Water and Sports Drinks	Various	\$2	1000	\$2,000
		Food for Emergency Incidents	Various	\$25	20	\$500
		Batteries (Flashlights, SCBA, Portable Radios)	Batteries Plus	\$2,500	1	\$2,500
		Click to Enter Devices	X4	\$1,840	4	\$7,360
		Small Hardware	Tool Supply Stores	\$3,500	1	\$3,500
		Memory cards. Cameras FMO	TBD	\$20	2	\$40
		<i>Addition: Additional Memory card. Cameras FMO</i>		<i>\$20</i>	<i>1</i>	<i>\$20</i>
<b>Subtotal - Other Supplies</b>				<b>Subtotal</b>		<b>\$15,920</b>

100.3510	531.10-11	Vehicles - Items Described	Vendor Name	Est. Cost per	No. Units	Cost
		Fire Admin. Vehicles - Preventative Maintenance	Various	\$30	20	\$600

Fire Admin. Vehicles - Minor Vehicle Service	Various	\$250	8	\$2,000
Fire Admin. Vehicles - Major Vehicle Service	Various	\$500	4	\$2,000
Apparatus Scheduled Maintenance	Various	\$750	20	\$15,000
Utility Vehicle Scheduled Maintenance & Minor Repairs	Various	\$600	1	\$600
Rescue Boat Scheduled Maintenance & Minor Repairs	Various	\$400	3	\$1,200
Tire Replacement	outhern Tire Mart / Nextir	\$1,000	32	\$32,000
Apparatus - Minor Repairs	Various	\$2,000	28	\$56,000
Apparatus - Major Repairs	Various	\$5,000	8	\$40,000
NFPA Required Ladder/Aerial Testing	onsolidated Fleet Servic	\$1,450	2	\$2,900
Pump Maintenance	Ten-8	\$275	6	\$1,650
Vehicle Cleaning and Detailing	Club Corners Car Wash	\$125	12	\$1,500
Hydraulic Tool Maintenance	orgia Fire and Rescue Su	\$500	3	\$1,500
Small Motorized Equipment Maintenance	Various	\$100	35	\$3,500
Air Trailer Maintenance and Air Quality Sampling	MES	\$200	12	\$2,400
Pump Testing	Ten-8	\$350	6	\$2,100
Addition: More Apparatus - Minor Repairs		\$2,000	3	\$6,000
Addition: More Apparatus - Major Repairs		\$5,000	4	\$20,000

**Subtotal - Vehicles****Subtotal****\$190,950**

100.3510	531.10-14	Medical - Items Described	Vendor Name	Est. Cost per	No. Units	Cost
		Medical and Pharmaceutical Supplies	Various	\$2,125	12	\$25,500
		SWAT Medic Specialized Supplies	Various	\$250	4	\$1,000
		Addition: More Medical and Pharmaceutical Supplies	Varion	\$175	12	\$2,100
<b>Subtotal - Medical</b>			<b>Subtotal</b>		<b>\$28,600</b>	

100.3510	531.21-00	Water/Sewage - Items Described	Vendor Name	Est. Cost per	No. Units	Cost
		Station 61	Fulton County	\$235	12	\$2,820
		Station 62	Fulton County	\$85	12	\$1,020
		Station 63	Fulton County	\$209	12	\$2,508
		Requested: Additional Water/Sewer Usage	Fulton County	\$12	0	\$0
<b>Subtotal - Water/Sewage</b>			<b>Subtotal</b>		<b>\$6,348</b>	

100.3510	531.22-00	Natural Gas - Items Described	Vendor Name	Est. Cost per	No. Units	Cost
		Station 61	Gas South	\$460	12	\$4,500
		Station 62	Gas South	\$375	12	\$4,500
		Station 63	Gas South	\$250	12	\$3,000
		LP Tank @ Station 62 (Emergency Generator)		\$450	2	\$900
<b>Subtotal - Natural Gas</b>			<b>Subtotal</b>		<b>\$8,400</b>	

100.3510	531.23-00	Electricity - Items Described	Vendor Name	Est. Cost per	No. Units	Cost
		Station 61	Georgia Power	\$1,450	12	\$17,400
		Station 62	Sawnee EMC	\$1,265	12	\$15,180
		Station 63	Sawnee EMC	\$1,080	12	\$12,960
<b>Subtotal - Electricity</b>			<b>Subtotal</b>		<b>\$45,540</b>	

100.3510	531.27-00	Gasoline/Diesel - Items Described	Vendor Name	Est. Cost per	No. Units	Cost
		Gasoline	SA White	\$2.50	3500	\$8,750
		Disel	SA White	\$3.50	16250	\$56,875
<b>Subtotal - Gasoline/Diesel</b>			<b>Subtotal</b>		<b>\$65,625</b>	

100.3510	531.70-00	Other - Items Described	Vendor Name	Est. Cost per	No. Units	Cost
		Fire Warden Program	Various	\$300	1	\$300
		Risk Watch	Safe Kids WW	\$250	1	\$250
		Citizens Fire Academy	Various	\$100	20	\$2,000



Community Safety Day	Various	\$1,200	1	\$1,200
Fire and Safety Education Materials / Supplies	Various	\$1,750	1	\$1,750
Addition: Community CPR Classes (Cards, Materials)	AHA	\$8	365	\$2,920
Addition: Community CPR Supplies (books, face shields, bladders)	Chenning Bete	\$700	1	\$700
Addition: H.E.A.T. Program	Various	\$1,000	1	\$1,000
Addition: Fire and Safety Education Materials / Supplies	Various	\$6,250	1	\$6,250

**Subtotal - Other****Subtotal \$16,370**

100.3510	531.70-03	Operating Supplies - Items Described	Vendor Name	Est. Cost per	No. Units	Cost
		Station 61	Grainger / Various	\$400	12	\$4,800
		Station 62	Grainger / Various	\$250	12	\$3,000
		Station 63	Grainger / Various	\$300	12	\$3,600
		Addition: HQ	Grainger / Various	\$500	1	\$500

**Subtotal - Operating Supplies****Subtotal \$11,900**

100.3510	531.70-10	Uniforms - Items Described	Vendor Name	Est. Cost per	No. Units	Cost
		Utility Uniforms - Full Time Personnel	TBD (RFP 6/2016)	\$500	83	\$41,500
		Utility Uniforms - Part Time Personnel	TBD (RFP 6/2016)	\$250	8	\$2,000
		SWAT Medic Tactical Uniforms and Supplies	TBD (RFP 6/2016)	\$150	7	\$1,050
		Replacements for Rips, Tears, Etc.	TBD (RFP 6/2016)	\$200	15	\$3,000
		Honor Guard Uniforms / Misc.	TBD (RFP 6/2016)	\$600	2	\$1,200
		Addition: More Honor Guard Uniforms / Misc.	TBD (RFP 6/2016)	\$600	8	\$4,800

**Subtotal - Uniforms****Subtotal \$53,550**

100.3510	531.70-11	Officer Supplies - Items Described	Vendor Name	Est. Cost per	No. Units	Cost
		Water Rescue Gear Replacements	Various	\$5,000	1	\$5,000
		Bunker Gear / Helmets / PPE Replacement	Bennett	\$1,000	22	\$22,000
		Firefighter of the Quarter	Various	\$800	4	\$3,200
		HAZMAT Supplies	Various	\$500	6	\$3,000
		Technical Rescue Equipment Replacement	Various	\$3,400	1	\$3,400
		Fire and Arson Debris Analysis	Various	\$400	2	\$800
		Bank Radio Chargers	Magnum Electronics	\$635	5	\$3,175
		Individual Radio Chargers	Magnum Electronics	\$200	25	\$5,000
		Incidental Supplies	Various	\$950	10	\$9,500
		Addition: SCBA Face Pieces - Replacement	MES	\$300	18	\$5,400
		Addition: Additional Bunker Gear / Helmets / PPE Replacement	Bennett	\$1,000	8	\$8,000

**Subtotal - Officer Supplies****Subtotal \$68,475**

100.3510	581.20-00	Capital Lease Principal - Items Described	Vendor Name	Est. Cost per	No. Units	Cost
		Fire Station #62 (Shakerag)	Fulton County	\$18,126	3	\$54,378
		Fire Station #62 (Shakerag)	Fulton County	\$18,991	9	\$170,919

Addition: Lease Terms - amount of principal increases by \$34,892 - incorporated above and shown as actual payment amounts

**Subtotal - Capital Lease Principal****Subtotal \$225,297**

100.3510	582.20-00	Capital Lease Interest - Items Described	Vendor Name	Est. Cost per	No. Units	Cost
		Fire Station #62 (Shakerag)	Fulton County	\$3,814	3	\$11,442
		Fire Station #62 (Shakerag)	Fulton County	\$2,946	9	\$26,514

**Subtotal - Capital Lease Interest****Subtotal \$37,956**

100.3510	591.61-10	Operating Transfers Out - Items Described	Vendor Name	Est. Cost per	No. Units	Cost
		To Debt Service for Fire Apparatus		\$97,790	4	\$391,160

**Subtotal - Operating Transfers Out****Subtotal \$391,160**

**DEPARTMENTAL REQUESTS**

**TOTAL      \$1,564,935**

## Human Resources

	Account Number	Account Name	2015 Actual	FY2016 (as Adopted)	FY2016 (as Amended)	YTD Actual (07/22/16)	YTD Annualized	FY2017 Proposed	Comparison to FY2016
100.1540	511.10-00	Salaries	\$284,431	\$410,435	\$325,935	\$235,990	\$292,178	\$413,454	\$3,019
100.1540	512.10-01	Health Insurance	\$39,509	\$74,350	\$74,350	\$40,296	\$49,890	\$69,224	(\$5,126)
100.1540	512.40-00	Retirement (401(a) and 457 Plans)	\$42,452	\$69,520	\$69,520	\$37,465	\$46,385	\$66,823	(\$2,697)
100.1540	512.20-00	Social Security (FICA)	\$15,466	\$22,800	\$22,800	\$12,230	\$15,141	\$24,569	\$1,769
100.1540	512.70-00	Workers Compensation	\$1,856	\$2,000	\$2,000	\$934	\$1,156	\$793	(\$1,207)
100.1540	512.30-00	Medicare	\$3,938	\$6,030	\$6,030	\$3,246	\$4,019	\$5,746	(\$284)
100.1540	512.10-03	Dental and Vision	\$2,689	\$4,205	\$4,205	\$3,109	\$3,849	\$6,022	\$1,817
100.1540	511.15-04	Paramedic Incentive	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100.1540	511.15-02	Housing Stipend	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100.1540	512.10-04	Life Insurance and AD&D	\$1,333	\$1,885	\$1,885	\$1,218	\$1,509	\$1,890	\$5
100.1540	511.15-01	Vehicle Allowance	\$4,800	\$4,800	\$4,800	\$4,000	\$4,952	\$4,800	\$0
100.1540	512.10-02	Long-Term and Short-Term Disability	\$1,667	\$2,315	\$2,315	\$1,524	\$1,887	\$2,352	\$37
100.1540	511.15-03	Gym Membership Reimbursement	\$255	\$360	\$360	\$255	\$316	\$540	\$180
100.1540	512.60-00	Unemployment Claims	\$0	\$300	\$300	\$0	\$0	\$0	(\$300)
<b>Subtotal</b>			<b>\$398,396</b>	<b>\$599,000</b>	<b>\$514,500</b>	<b>\$340,267</b>	<b>\$421,283</b>	<b>\$596,213</b>	<b>(\$2,787)</b>
100.1540	521.20-00	Professional Services	\$101,638	\$110,000	\$110,000	\$54,829	\$67,883	\$104,560	(\$5,440)
100.1540	521.20-03	Contractual	\$7,367	\$6,200	\$6,200	\$4,159	\$5,149	\$6,500	\$300
100.1540	521.20-07	Other	\$11,782	\$42,000	\$42,000	\$11,380	\$14,090	\$39,360	(\$2,640)
100.1540	523.10-00	Insurance	\$256,610	\$280,470	\$205,470	\$129,464	\$160,289	\$265,970	(\$14,500)
100.1540	523.30-00	Advertising	\$2,373	\$2,500	\$2,500	\$1,681	\$2,081	\$2,500	\$0
100.1540	523.60-00	Dues and Fees	\$7,392	\$4,000	\$4,000	\$1,230	\$1,523	\$4,040	\$40
100.1540	523.70-00	Education and Training	\$26,364	\$35,000	\$35,000	\$21,391	\$26,484	\$35,800	\$800
100.1540	523.85-02	Software Licensing Fee	\$9,360	\$0	\$0	\$105	\$130	\$0	\$0
100.1540	523.90-01	Hospitality	\$2,208	\$1,000	\$1,000	\$706	\$874	\$2,500	\$1,500
100.1540	531.10-02	Office Supplies	\$1,750	\$1,500	\$1,500	\$1,246	\$1,543	\$2,200	\$700
100.1540	531.70-03	Operating Supplies	\$2,386	\$2,800	\$2,800	\$353	\$437	\$0	(\$2,800)
<b>Subtotal</b>			<b>\$429,229</b>	<b>\$485,470</b>	<b>\$410,470</b>	<b>\$226,544</b>	<b>\$280,483</b>	<b>\$463,430</b>	<b>(\$22,040)</b>
<b>TOTAL</b>			<b>\$827,625</b>	<b>\$1,084,470</b>	<b>\$924,970</b>	<b>\$566,811</b>	<b>\$701,765</b>	<b>\$1,059,643</b>	<b>(\$24,827)</b>

(no 2017 One Time Expenditures Under Material Threshold of \$5,000 - would have been added to total line for FY2017)

(no 2016 One Time Expenditures in Adopted Budget (both those under and over the Material Threshold)- would have been subtracted out in comparison column)

## Human Resources - OPERATIONS - Explanation of Requests

The department's requests for operational funding is detailed below by account line. Items shown in black parallel with the FY2016 base budget. Items shown in *blue italics* are additions over the base FY2016 Budget (including both additions and one time expenditures below the material threshold of \$5,000) and noted as such in the second column. Operational shifts are shown in *green italics* (items moved in from other departments) and noted as such in the second column. The operational shift item was part of the base FY2016 Budget.

100.1540	521.20-00	Professional Services - Items Described	Vendor Name	Est. Cost per u	No. Units	Cost
		Human Resources Information System/Payroll Processi	ADP	\$6,250	12	\$75,000
		Recruiting	Various	\$211	10	\$2,110
		Employment Law Queries	Freeman Mathis & Gary	\$325	66	\$21,450
		Third-Party HR Consulting	Flex HR	\$300	20	\$6,000
		<b>Subtotal - Professional Services</b>			<b>Subtotal</b>	<b>\$104,560</b>
100.1540	521.20-03	Contractual - Items Described	Vendor Name	Est. Cost per u	No. Units	Cost
		HR Reference and Support Databases	Various	\$600	2	\$1,200
		Posters and Notices (1 set per location)	Various	\$100	25	\$2,500
		Learning Management System (LMS)	MyiCourse	\$300	1	\$300
		Web-Based Employee Training	Various	\$10	210	\$2,100
		<i>Addition: Additional Posters and Notices</i>	<i>Various</i>	<i>\$100</i>	<i>4</i>	<i>\$400</i>
		<b>Subtotal - Contractual</b>			<b>Subtotal</b>	<b>\$6,500</b>
100.1540	521.20-07	Other - Items Described	Vendor Name	Est. Cost per u	No. Units	Cost
		Employee Assistance Program	FEI Behaviorial Health	\$21	210	\$4,410
		Background Screenings - Employees and Volunteers	Professional Screening	\$50	40	\$2,000
		Employee Wellness and Wellbeing Programs	Various	\$25	200	\$5,000
		Employee Appreciation Event - Late Summer/Early Fall	Various	\$40	210	\$8,400
		Employee Appreciation Event - December	Various	\$55	210	\$11,550
		Employee Recognition Awards	Various	\$100	76	\$7,600
		<i>Addition: Additional Employee Recognition Awards</i>		<i>\$100</i>	<i>4</i>	<i>\$400</i>
		<b>Subtotal - Other</b>			<b>Subtotal</b>	<b>\$39,360</b>
100.1540	523.10-00	Insurance - Items Described	Vendor Name	Est. Cost per u	No. Units	Cost
		<i>Move In: Insurance (this was in Administrative Services)</i>		<i>\$265,970</i>	<i>1</i>	<i>\$265,970</i>
		<b>Subtotal - Insurance</b>			<b>Subtotal</b>	<b>\$265,970</b>
100.1540	523.30-00	Advertising - Items Described	Vendor Name	Est. Cost per u	No. Units	Cost
		Advertisements for Open Positions	Various	\$250	10	\$2,500
		<b>Subtotal - Advertising</b>			<b>Subtotal</b>	<b>\$2,500</b>
100.1540	523.60-00	Dues and Fees - Items Described	Vendor Name	Est. Cost per u	No. Units	Cost
		Society for Human Resource Management (SHRM)	SHRM	\$200	4	\$800
		International Personnel Assessment Council (IPAC)	IPAC	\$200	1	\$200
		International Public Management Association for Human Resources (IPMA-HR)	IPMA-HR	\$200	1	\$200
		Public Risk Management Association (PRIMA)	PRIMA	\$150	2	\$300
		Georgia Local Government Personnel Association	GLCPA	\$150	3	\$450
		Civitan, Rotary, Chamber Meetings	Various	\$50	6	\$300
		Georgia Public Risk Management Association (Georgia)	Georgia PRIMA	\$450	1	\$450
		International Association of Administrative Professionals (IAAP)	IAAP	\$145	2	\$290
		Re-Certification Fees	Various	\$200	5	\$1,000
		<i>Addition: Additional Chamber Meeting</i>	<i>Johns Creek Chamber</i>	<i>\$50</i>	<i>1</i>	<i>\$50</i>
		<b>Subtotal - Dues and Fees</b>			<b>Subtotal</b>	<b>\$4,040</b>
100.1540	523.70-00	Education and Training - Items Described	Vendor Name	Est. Cost per u	No. Units	Cost
		Tuition Reimbursement (citywide)	Various	\$2,500	12	\$30,000
		Annual Conference - IPMA-HR	IPMA-HR	\$1,500	1	\$1,500
		Annual Conference - IPAC	IPAC	\$1,300	1	\$1,300
		Training Programs for HR Staff	Various	\$750	3	\$2,250

<i>Addition: Georgia Public Risk Management Association</i>		<i>Georgia PRIMA</i>	<i>\$750</i>	<i>1</i>	<i>\$750</i>	
<b>Subtotal - Education and Training</b>			<b>Subtotal</b>		<b>\$35,800</b>	
100.1540	523.90-01	Hospitality - Items Described	Vendor Name	Est. Cost per u	No. Units	Cost
		Meals with Candidates for Executive Positions	Various	\$50	15	\$750
		Refreshments for Training Events	Various	\$25	10	\$250
<i>Addition: Employee Relations (flowers for funerals, meals for sick/injured, etc.)</i>			<i>\$150</i>	<i>10</i>	<i>\$1,500</i>	
<b>Subtotal - Hospitality</b>			<b>Subtotal</b>		<b>\$2,500</b>	
100.1540	531.10-02	Office Supplies - Items Described	Vendor Name	Est. Cost per u	No. Units	Cost
		Business Cards		\$50	4	\$200
		Office Supplies Unique to HR - Folders, Labels, Etc.	Office Depot, Staples, et	\$100	13	\$1,300
<i>Addition: Office Supplies Unique to HR - Folders, Labels, Etc.</i>			<i>\$100</i>	<i>7</i>	<i>\$700</i>	
<b>Subtotal - Office Supplies</b>			<b>Subtotal</b>		<b>\$2,200</b>	
<b>DEPARTMENTAL REQUESTS</b>			<b>TOTAL</b>		<b>\$463,430</b>	

## IT and GIS

	Account Number	Account Name	2015 Actual	FY2016 (as Adopted)	FY2016 (as Amended)	YTD Actual (07/22/16)	YTD Annualized	FY2017 Proposed	Comparison to FY2016
100.1535	511.10-00	Salaries	\$258,886	\$648,320	\$648,320	\$428,384	\$530,381	\$585,330	(\$62,990)
100.1535	512.10-01	Health Insurance	\$24,349	\$103,500	\$103,500	\$45,316	\$56,105	\$69,946	(\$33,554)
100.1535	512.40-00	Retirement (401(a) and 457 Plans)	\$35,923	\$110,220	\$110,220	\$60,441	\$74,832	\$95,404	(\$14,816)
100.1535	512.20-00	Social Security (FICA)	\$14,856	\$34,605	\$34,605	\$24,677	\$30,552	\$34,794	\$189
100.1535	512.70-00	Workers Compensation	\$46	\$500	\$500	\$328	\$406	\$1,122	\$622
100.1535	512.30-00	Medicare	\$3,758	\$9,520	\$9,520	\$6,051	\$7,491	\$8,137	(\$1,383)
100.1535	512.10-03	Dental and Vision	\$1,711	\$7,600	\$7,600	\$2,980	\$3,690	\$5,946	(\$1,654)
100.1535	511.15-04	Paramedic Incentive	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100.1535	511.15-02	Housing Stipend	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100.1535	512.10-04	Life Insurance and AD&D	\$1,190	\$3,025	\$3,025	\$1,846	\$2,285	\$2,701	(\$324)
100.1535	511.15-01	Vehicle Allowance	\$7,200	\$7,200	\$7,200	\$6,000	\$7,429	\$7,200	\$0
100.1535	512.10-02	Long-Term and Short-Term Disability	\$1,311	\$3,710	\$3,710	\$2,134	\$2,642	\$3,154	(\$556)
100.1535	511.15-03	Gym Membership Reimbursement	\$0	\$720	\$720	\$0	\$0	\$180	(\$540)
100.1535	512.60-00	Unemployment Claims	\$0	\$600	\$600	\$0	\$0	\$0	(\$600)
Subtotal			\$349,229	\$929,520	\$929,520	\$578,157	\$715,813	\$813,914	(\$115,606)
100.1535	521.20-00	Professional Services	\$708,816	\$176,590	\$227,938	\$134,831	\$166,934	\$191,360	\$14,770
100.1535	523.30-00	Advertising	\$250	\$0	\$0	\$0	\$0	\$0	\$0
100.1535	523.70-00	Education and Training	\$831	\$20,500	\$20,500	\$6,985	\$8,648	\$18,000	(\$2,500)
100.1535	523.85-02	Software Licensing Fee	\$367,693	\$448,500	\$489,882	\$260,252	\$322,217	\$509,000	\$60,500
100.1535	531.10-02	Office Supplies	\$691	\$0	\$0	\$215	\$267	\$375	\$375
100.1535	531.10-30	Mobile Data Charges	\$189,366	\$170,000	\$170,000	\$129,033	\$159,755	\$167,600	(\$2,400)
100.1535	531.10-40	Telephone Service	\$166,431	\$127,725	\$162,725	\$154,974	\$191,872	\$75,132	(\$52,593)
100.1535	531.70-03	Operating Supplies	\$218,128	\$480,250	\$445,250	\$270,418	\$334,804	\$271,600	(\$58,650)
100.1535	542.40-00	Computers	\$340,937	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal			\$1,993,142	\$1,423,565	\$1,516,295	\$956,708	\$1,184,496	\$1,233,067	(\$190,498)
TOTAL			\$2,342,371	\$2,353,085	\$2,445,815	\$1,534,865	\$1,900,310	\$2,046,981	(\$306,104)

(no 2017 One Time Expenditures Under Material Threshold of \$5,000 - would have been added to total line for FY2017)

2016 - One Time Expenses in Adopted Budget (both those under and over the Material Threshold) - subtracted out in comparison column

100.1535	531.70-03	Operating Supplies	Document Management Software Enhancement	\$150,000
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## IT and GIS - OPERATIONS - Explanation of Requests

The department's requests for operational funding is detailed below by account line. Items shown in black parallel with the FY2016 base budget. Items shown in *blue italics* are additions over the base FY2016 Budget (including both additions and one time expenditures below the material threshold of \$5,000) and noted as such in the second column.

100.1535	521.20-00	Professional Services - Items Described	Vendor Name	Est. Cost per u	No. Units	Cost
		Network Support	Willing Minds	\$25,000	1	\$25,000
		Application and Web Development	Various	\$25,000	1	\$25,000
		Disaster Recovery Services	Agility	\$700	12	\$8,400
		Offsite Backups	Barracuda	\$1,580	12	\$18,960
		Facility Security	Various	\$500	4	\$2,000
		Hosting	See Click Fix	\$900	12	\$10,800
		Hosting	Granicus	\$650	12	\$7,800
		Consultant Travel	Sungard	\$2,500	4	\$10,000
		Printer/Copier Costs	Xerox/Others	\$5,700	12	\$68,400
		<i>Addition: Additional Application and Web Development</i>	<i>Various</i>	<i>\$15,000</i>	<i>1</i>	<i>\$15,000</i>
<b>Subtotal - Professional Services</b>				<b>Subtotal</b>		<b>\$191,360</b>
100.1535	523.70-00	Education and Training - Items Described	Vendor Name	Est. Cost per u	No. Units	Cost
	IT	Conferences, Webinars, and Other Training	Various	\$2,000	4	\$8,000
	GIS	Esri International User Conference	Various	\$3,025	2	\$6,050
	GIS	Esri Developer Summit	Various	\$3,950	1	\$3,950
<b>Subtotal - Education and Training</b>				<b>Subtotal</b>		<b>\$18,000</b>
100.1535	523.85-02	Software Licensing Fee - Items Described	Vendor Name	Est. Cost per u	No. Units	Cost
	GIS	ESRI Licensing	ESRI	\$60,000	1	\$60,000
		Document Management Maintenance	Optiview	\$20,000	1	\$20,000
		Barracuda Maintenance	Barracuda	\$5,500	4	\$22,000
		Bentley Microstation	Bentley	\$1,000	4	\$4,000
		Operating System Licensing	Microsoft	\$700	15	\$10,500
		Microsoft Office Licensing	Microsoft	\$400	30	\$12,000
		Cisco Smartnet	Cisco	\$3,000	1	\$3,000
		Remote Access	GoToMyPC	\$3,000	1	\$3,000
		SysAid Maintenance	SysAid	\$7,000	1	\$7,000
		2FA (Police) Maintenance	2FA	\$7,500	1	\$7,500
		OneSolution (ERP) Maintenance	Sungard	\$85,000	1	\$85,000
		Basic Antivirus		\$2,000	1	\$2,000
		Pavement Data Maintenance	Stantec Systems	\$2,500	1	\$2,500
		Netmotion Virtual Private Network Maintenance	Netmotion	\$8,000	1	\$8,000
		Firehouse Maintenance	Firehouse	\$9,000	1	\$9,000
		Fuelmaster Maintenance	Fuelmaster	\$8,500	1	\$8,500
		Records Management System Maintenance (Police)	OSSI	\$95,000	1	\$95,000
		Records Management License (Police)	OSSI	\$75,000	1	\$75,000
		Vehicle Cameras Maintenance (Police)	L3	\$7,000	1	\$7,000
		Crime Reports (Police)	Crime Reports	\$5,000	1	\$5,000
		Electronic Warrant Interface Maintenance (Police)	EWI	\$1,500	1	\$1,500
		<i>Addition: Added cost for online portal for Document Management Maintenance</i>		<i>\$20,000</i>	<i>1</i>	<i>\$20,000</i>
		<i>Addition: Additional cost for 2FA (Police) Maintenance</i>	<i>2FA</i>	<i>\$1,500</i>	<i>1</i>	<i>\$1,500</i>
		<i>Addition: Added cost for upgraded Antivirus Software - Cylance Antivirus by Symantec</i>		<i>\$15,000</i>	<i>1</i>	<i>\$15,000</i>
		<i>Addition: Adding Users to Existing Programs (like Adobe Pro and InDesign)</i>		<i>\$1,000</i>	<i>10</i>	<i>\$10,000</i>
		<i>Addition: New Software (like MySidewalk and OpenGov Portal)</i>		<i>\$5,000</i>	<i>3</i>	<i>\$15,000</i>
<b>Subtotal - Software Licensing Fee</b>				<b>Subtotal</b>		<b>\$509,000</b>
100.1535	531.10-02	Office Supplies - Items Described	Vendor Name	Est. Cost per u	No. Units	Cost



Addition: *Basic Office Supplies - Folders, Pens, Etc.**Office Depot, Staples, et*

\$25

15

\$375

**Subtotal - Office Supplies****Subtotal****\$375**

100.1535	531.10-30	Mobile Data Charges - Items Described	Vendor Name	Est. Cost per u	No. Units	Cost
		Smartphones Data/Usage Charges	Verizon	\$522	150	\$78,300
		Aircard/Data Devices	Verizon	\$456	175	\$79,800
		Cell Phone/Device Charges	Verizon	\$200	25	\$5,000
		Ipad Device Charges	Verizon	\$500	5	\$2,500
		Cell Phone/Device Repairs	Verizon	\$100	20	\$2,000
<b>Subtotal - Mobile Data Charges</b>				<b>Subtotal</b>		<b>\$167,600</b>

100.1535	531.10-40	Telephone Service - Items Described	Vendor Name	Est. Cost per u	No. Units	Cost
		City Hall / Police Internet Service	AT&T	\$2,800	12	\$33,600
		Phone Service with Long Distance	AT&T	\$600	12	\$7,200
		Analog Lines	AT&T	\$700	12	\$8,400
		ChatComm Data Circuit - 10MB Connection	Syncpoint Technologies	\$850	12	\$10,200
		ChatComm Data Circuit Upgrade to 100MB	IXP	\$200	12	\$2,400
		City Hall Television Service	AT&T Uverse	\$190	12	\$2,280
		Police Television Service	Comcast Internet	\$291	12	\$3,492
		Park Place Television Service	Direct TV	\$120	12	\$1,440
		PD South Precinct Television Service	Direct TV	\$75	12	\$900
		Park Place DSL	AT&T	\$140	12	\$1,680
		Station 62 DSL	AT&T	\$105	12	\$1,260
		Fire HQ Television Service	AT&T Uverse	\$190	12	\$2,280
<b>Subtotal - Telephone Service</b>				<b>Subtotal</b>		<b>\$75,132</b>

100.1535	531.70-03	Operating Supplies - Items Described	Vendor Name	Est. Cost per u	No. Units	Cost
		City Hall Desktops Refresh (1/4 - 4 year cycle) - transitio	Dell	\$1,700	40	\$68,000
		City Hall Laptops Refresh (1/3 - 3 year cycle)	Dell	\$1,600	5	\$8,000
		City Hall Desktop Printers	Various	\$200	10	\$2,000
		City Hall Hardware Supplies	Various	\$43,000	1	\$43,000
		GIS Supplies	Various	\$4,000	1	\$4,000
		Police/Court Desktops Refresh (1/3 - 3 year cycle)	Dell	\$1,700	18	\$30,600
		Police Mobile Computing Terminal Refresh (1/3 - 3 year	Dell	\$2,400	35	\$84,000
		Police/Court Desktop Printers	Various	\$200	10	\$2,000
		Police Video Camera Equipment	L3	\$9,000	1	\$9,000
		Police/Court Hardware Supplies	Various	\$10,000	1	\$10,000
		Fire Desktops Refresh (1/3 - 3 year cycle)	Dell	\$1,700	5	\$8,500
		Fire Hardware Supplies	Various	\$2,500	1	\$2,500
<b>Subtotal - Operating Supplies</b>				<b>Subtotal</b>		<b>\$271,600</b>

**DEPARTMENTAL REQUESTS****TOTAL****\$1,233,067**

**Legal**

	Account Number	Account Name	2015 Actual	FY2016 (as Adopted)	FY2016 (as Amended)	YTD Actual (07/22/16)	YTD Annualized	FY2017 Proposed
100.1530	521.20-06	Legal	\$315,147	\$500,000	\$500,000	\$267,915	\$331,705	\$500,000
<b>Subtotal</b>			<b>\$315,147</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$267,915</b>	<b>\$331,705</b>	<b>\$500,000</b>
<b>TOTAL</b>			<b>\$315,147</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$267,915</b>	<b>\$331,705</b>	<b>\$500,000</b>

*(no 2017 One Time Expenditures Under Material Threshold of \$5,000 - would have been added to total line for FY2017)*

*(no 2016 One Time Expenditures in Adopted Budget (both those under and over the Material Threshold)- would have been subtracted out*

**Police**

	Account Number	Account Name	2015 Actual	FY2016 (as Adopted)	FY2016 (as Amended)	YTD Actual (07/22/16)	YTD Annualized	FY2017 Proposed	Comparison to FY2016
100.3210	511.10-00	Salaries	\$5,353,063	\$5,635,046	\$5,635,046	\$4,182,457	\$5,178,280	\$5,500,111	(\$134,935)
100.3210	512.10-01	Health Insurance	\$870,735	\$1,091,385	\$1,091,385	\$718,416	\$889,468	\$958,448	(\$132,937)
100.3210	512.40-00	Retirement (401(a) and 457 Plans)	\$778,522	\$924,460	\$924,460	\$587,331	\$727,171	\$888,010	(\$36,450)
100.3210	512.20-00	Social Security (FICA)	\$321,135	\$351,505	\$351,505	\$249,308	\$308,667	\$336,778	(\$14,727)
100.3210	512.70-00	Workers Compensation	\$178,766	\$175,000	\$175,000	\$66,072	\$81,804	\$160,741	(\$14,259)
100.3210	512.30-00	Medicare	\$75,515	\$83,150	\$83,150	\$58,712	\$72,691	\$78,763	(\$4,387)
100.3210	512.10-03	Dental and Vision	\$70,894	\$83,175	\$83,175	\$56,623	\$70,105	\$82,892	(\$283)
100.3210	511.15-04	Paramedic Incentive	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100.3210	511.15-02	Housing Stipend	\$73,000	\$85,000	\$85,000	\$58,750	\$72,738	\$78,000	(\$7,000)
100.3210	512.10-04	Life Insurance and AD&D	\$23,230	\$24,920	\$24,920	\$19,990	\$24,750	\$25,125	\$205
100.3210	511.15-01	Vehicle Allowance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100.3210	512.10-02	Long-Term and Short-Term Disability	\$28,844	\$30,565	\$30,565	\$24,818	\$30,726	\$31,170	\$605
100.3210	511.15-03	Gym Membership Reimbursement	\$5,760	\$11,340	\$11,340	\$4,725	\$5,850	\$5,940	(\$5,400)
100.3210	512.60-00	Unemployment Claims	\$0	\$3,865	\$3,865	\$0	\$0	\$0	(\$3,865)
<b>Subtotal</b>			<b>\$7,779,464</b>	<b>\$8,499,411</b>	<b>\$8,499,411</b>	<b>\$6,027,203</b>	<b>\$7,462,251</b>	<b>\$8,145,977</b>	<b>(\$353,434)</b>
100.3210	521.20-00	Professional Services	\$24,789	\$77,948	\$77,948	\$25,355	\$31,391	\$95,865	\$17,917
100.3210	521.20-07	Other	\$11,132	\$50,000	\$50,000	\$10,843	\$13,424	\$50,000	\$0
100.3210	521.20-10	Police IGA	\$105,067	\$158,220	\$158,220	\$96,325	\$119,260	\$134,680	(\$23,540)
100.3210	521.20-19	False Alarm Contract Fees	\$34,072	\$30,000	\$30,000	\$15,085	\$18,677	\$30,000	\$0
100.3210	522.21-00	Equipment Repairs and Maintenance	\$38,598	\$80,400	\$118,604	\$52,088	\$64,490	\$80,509	\$109
100.3210	522.22-00	Facility Repairs and Maintenance	\$16,770	\$10,000	\$10,000	\$4,479	\$5,545	\$17,120	\$7,120
100.3210	522.31-00	Rental - Land and Building	\$39,346	\$42,720	\$42,720	\$35,689	\$44,186	\$43,714	\$994
100.3210	523.10-00	Insurance	\$175,365	\$200,000	\$230,000	\$174,441	\$215,974	\$232,000	\$32,000
100.3210	523.20-00	Communications	\$12,628	\$13,500	\$13,500	\$126	\$156	\$11,000	(\$2,500)
100.3210	523.30-00	Advertising	\$1,715	\$2,800	\$2,800	\$940	\$1,164	\$7,800	\$5,000
100.3210	523.40-00	Printing and Binding	\$335	\$450	\$450	\$299	\$370	\$200	(\$250)
100.3210	523.50-00	Travel	\$1,510	\$2,000	\$2,000	\$1,768	\$2,188	\$3,000	\$1,000
100.3210	523.60-00	Dues and Fees	\$24,574	\$30,061	\$30,061	\$21,505	\$26,625	\$41,136	\$11,075
100.3210	523.70-00	Education and Training	\$73,037	\$90,000	\$90,000	\$49,216	\$60,934	\$122,785	\$32,785
100.3210	523.85-01	Maintenance Contracts	\$471	\$0	\$0	\$0	\$0	\$0	\$0
100.3210	523.90-01	Hospitality	\$0	\$0	\$0	\$0	\$0	\$6,000	\$6,000
100.3210	523.90-03	Merchant Service Charges	\$466	\$600	\$600	\$340	\$421	\$600	\$0
100.3210	531.10-02	Office Supplies	\$13,403	\$12,000	\$12,000	\$10,168	\$12,588	\$26,690	\$14,690
100.3210	531.10-03	Postage	\$2,444	\$3,500	\$3,500	\$890	\$1,102	\$3,491	(\$9)
100.3210	531.10-10	Other Supplies	\$1,670	\$0	\$0	\$0	\$0	\$0	\$0
100.3210	531.10-11	Vehicles	\$160,884	\$190,000	\$190,000	\$115,420	\$142,901	\$220,400	\$30,400
100.3210	531.10-12	Evidence Supplies	\$13,697	\$11,070	\$11,070	\$4,822	\$5,970	\$18,000	\$6,930
100.3210	531.10-13	Buy Money	\$1,946	\$9,000	\$9,000	\$2,500	\$3,095	\$9,000	\$0
100.3210	531.22-00	Natural Gas	\$1,044	\$1,100	\$1,100	\$533	\$660	\$1,092	(\$8)
100.3210	531.23-00	Electricity	\$2,427	\$2,500	\$2,500	\$1,452	\$1,797	\$2,496	(\$4)
100.3210	531.27-00	Gasoline/Diesel	\$171,979	\$200,000	\$200,000	\$102,880	\$127,375	\$200,000	\$0
100.3210	531.70-03	Operating Supplies	\$38,881	\$50,000	\$50,000	\$28,194	\$34,907	\$51,005	\$1,005
100.3210	531.70-10	Uniforms	\$59,142	\$70,000	\$72,700	\$35,681	\$44,177	\$88,305	\$18,305
100.3210	531.70-11	Officer Supplies	\$207,422	\$335,000	\$434,574	\$302,024	\$373,935	\$297,800	\$97,800
100.3210	542.50-00	Other	\$747,865	\$84,000	\$0	\$0	\$0	\$0	\$0
100.3210	591.61-10	Operating Transfers Out	\$24,711	\$0	\$0	\$0	\$0	\$0	\$0
<b>Subtotal</b>			<b>\$2,007,390</b>	<b>\$1,756,869</b>	<b>\$1,843,347</b>	<b>\$1,093,063</b>	<b>\$1,353,316</b>	<b>\$1,794,688</b>	<b>\$37,819</b>
<b>TOTAL</b>			<b>\$9,786,854</b>	<b>\$10,256,280</b>	<b>\$10,342,758</b>	<b>\$7,120,265</b>	<b>\$8,815,567</b>	<b>\$9,940,666</b>	<b>(\$315,614)</b>

(no 2017 One Time Expenditures Under Material Threshold of \$5,000 - would have been added to total line for FY2017)

2016 - One Time Expenditures in Adopted Budget (both those under and over the Material Threshold) - subtracted out in comparison column

100.3210	531.70-11	Officer Supplies	New Radios (compliant with federal mandate and new system)	\$135,000
100.3210	542.50-00	Other	Supplies for 4 new officers (\$21K per new officer)	\$84,000
				\$219,000

## Police - OPERATIONS - Explanation of Requests

The department's requests for operational funding is detailed below by account line. Items shown in black parallel with the FY2016 base budget. Items shown in *blue italics* are additions over the base FY2016 Budget (including both additions and one time expenditures below the material threshold of \$5,000) and noted as such in the second column. Operational shifts are shown in *green italics* (including both items moved in from other departments and items reclassified from other account lines within the department) and noted as such in the second column. Each of the operational shift items were part of the base FY2016 Budget.

100.3210	521.20-00	Professional Services - Items Described	Vendor Name	Est. Cost per u	No. Units	Cost
	CID	Social Media Investigative Tool	GeoFeedia/Digital Stake	\$1,050	12	\$12,600
	CID	Apple Investigative Applications	Apple	\$50	10	\$500
	CID	Cellphone Forensics Software	Katana	\$750	1	\$750
	CID	Court Ordered Expenditures (suspect phone records, etc)	Various	\$200	10	\$2,000
	CID	Forensic Evidence Processing Expenditures	Various	\$500	10	\$5,000
	CID	Maintenance and Repair for Live Scan	Live Scan	\$1,500	1	\$1,500
	CID	Pole Camera Installation and Electricity	Various	\$500	3	\$1,500
	OPS	Cleaning Services for South sub-station	Sam Kote	\$250	12	\$3,000
	OPS	Guardian Tracking - Annual Maintenance	Guardian	\$2,500	1	\$2,500
	OPS	Power Details	Power Details	\$4,000	1	\$4,000
	OPS	Access Control System	Innovative Electronic Co	\$500	1	\$500
	OPS	Alarm Monitoring for Evidence and Substation	Monitronics	\$360	2	\$720
	OPS	Background/Hiring - Credit Checks	Experian	\$50	10	\$500
	OPS	Background/Hiring - Drug Tests	Concentra	\$150	10	\$1,500
	OPS	Background/Hiring - Medical Tests	Concentra	\$100	10	\$1,000
	OPS	Background/Hiring - Physical Fitness Test - Supplies	Various	\$100	1	\$100
	OPS	Background/Hiring - PolyGraphs	Montezino's Polygraph	\$150	10	\$1,500
	OPS	Background/Hiring - Prescreening Applicants	PSI	\$175	10	\$1,750
	OPS	Background/Hiring - Psychological Tests	Stone and Associates	\$450	10	\$4,500
	OPS	Background/Hiring - Written Test	Stanard and Associates	\$25	120	\$3,000
	OPS	Crime Reports (crimereports.com)	Motorola	\$5,000	1	\$5,000
	OPS	Internal Affairs - PolyGraphs	Montezino's Polygraph	\$250	12	\$3,000
	OPS	Palentine Tech - Electronic Warrant System	Palentine	\$1,500	1	\$1,500
	OPS	Power DMS Suite	Innovative Data Solution	\$8,000	1	\$8,000
	OPS	Promotional Testing - Consultant for Challenges	Stanard and Associates	\$300	1	\$300
	OPS	Promotional Testing - New Question Bank	Stanard and Associates	\$45	30	\$1,350
	OPS	Promotional Testing - Written and Oral Test	Stanard and Associates	\$3,400	1	\$3,400
	OPS	Transcription Services	Various	\$100	20	\$2,000
	COP	Social Media Archiver	Archive Social	\$600	1	\$600
	SS	Document Shredding	Shred Ahead	\$250	4	\$1,000
	SS	Georgia Technology Authority (GCIC user fees)	GTA	\$600	1	\$600
	SS	Law Enforcement Management Software (Records/CID / LEMS/LX		\$2,415	1	\$2,415
<i>Addition:</i>	<i>OPS</i>	<i>Additional Costs Alarm Monitoring for Evidence and Substation (cost increase 2 a</i>		<i>\$240</i>	<i>2</i>	<i>\$480</i>
<i>Addition:</i>	<i>CID</i>	<i>Cellphone Tracking Software</i>	<i>ZETX</i>	<i>\$3,000</i>	<i>1</i>	<i>\$3,000</i>
<i>Addition:</i>	<i>CID</i>	<i>Video/Audio Enhancement Software</i>	<i>Ocean View</i>	<i>\$13,300</i>	<i>1</i>	<i>\$13,300</i>
<i>Addition:</i>	<i>OPS</i>	<i>Background/Hiring - Additional PolyGraphs</i>	<i>Montezino's Polygraph</i>	<i>\$150</i>	<i>10</i>	<i>\$1,500</i>
<b>Subtotal - Professional Services</b>				<b>Subtotal</b>		<b>\$95,865</b>

100.3210	521.20-07	Other - Items Described	Vendor Name	Est. Cost per u	No. Units	Cost
		Inmate Medical		\$1,000	50	\$50,000
<b>Subtotal - Other</b>				<b>Subtotal</b>		<b>\$50,000</b>

100.3210	521.20-10	Police IGA - Items Described	Vendor Name	Est. Cost per u	No. Units	Cost
	CMD	Inmate Housing	Lumpkin County	\$39,000	1	\$39,000
	OPS	Alpharetta JMS Software	Alpharetta	\$23,000	0	\$0
	OPS	Fulton Radio ChatComm Console	Fulton County	\$1,850	2	\$3,700

OPS	Fulton Radio Subscriber Fee	Fulton County	\$330	186	\$61,380
OPS	Switch-to-Switch	Roswell and Forsyth Co	\$300	2	\$600
SS	Warrants-GCIC IGA	Sandy Springs	\$30,000	1	\$30,000
<b>Subtotal - Police IGA</b>				<b>Subtotal</b>	<b>\$134,680</b>

100.3210	521.20-19	False Alarm Contract Fees - Items Described	Vendor Name	Est. Cost per u	No. Units	Cost
		Fees	Cry Wolf	\$30,000	1	\$30,000
<b>Subtotal - False Alarm Contract Fees</b>				<b>Subtotal</b>	<b>\$30,000</b>	

100.3210	522.21-00	Equipment Maintenance and Repairs - Items Described	Vendor Name	Est. Cost per u	No. Units	Cost
	CID	Rapid ID Scanner Maintenance	Rapid ID	\$2,500	1	\$2,500
	OPS	AED Repair and Maintenance	Phillips	\$1,800	5	\$9,000
	OPS	DVR Repairs and Equipment (CF cards are \$300/each)	L3	\$9,000	1	\$9,000
	OPS	Radio Repair and Maintenance	Motorola	\$250	20	\$5,000
	OPS	Replacement of Cameras in Vehicles (Flashback 1 series L3		\$4,000	9	\$36,000
	SS	Taser Repair and Maintenance	Taser	\$3,500	1	\$3,500
	SS	Weapon Repair and Maintenance	Various	\$3,500	1	\$3,500
	TEU	INTOX-Alco Sensor repair and maintenance	INTOX	\$1,500	1	\$1,500
	TEU	Laser/Radar Recertification	Various	\$2,500	1	\$2,500
	TEU	Laser/Radar Repair	Various	\$600	1	\$600
	OPS	Automated License Plate Reader Support and Maintenance	SafeWare	\$6,809	1	\$6,809
Addition:	OPS	Additional - Replacement of Cameras in Vehicles (3 additional at \$4000)		\$12,000	0	\$0
Addition:	TEU	Additional - Laser/Radar Repair	Various	\$600	1	\$600
<b>Subtotal - Equipment Maintenance and Repairs</b>				<b>Subtotal</b>	<b>\$80,509</b>	

100.3210	522.22-00	Facility Repairs and Maintenance - Items Described	Vendor Name	Est. Cost per u	No. Units	Cost
	OPS	Security Cameras (maintenance and replacement of eol	Avigilon	\$1,200	1	\$1,200
	OPS	South Sub-station - Facility (HVAC service, access contr	Various	\$2,500	1	\$2,500
	OPS	Painting - High Traffic Areas	Various	\$200	10	\$2,000
	OPS	Pest Control	Halliday Pest Control	\$35	12	\$420
	OPS	Locksmith - change, repair locks	Arrington	\$100	10	\$1,000
Addition:	OPS	Police Facility (access control, modifications, electrical, f	Various	\$10,000	1	\$10,000
<b>Subtotal - Facility Repairs and Maintenance</b>				<b>Subtotal</b>	<b>\$17,120</b>	

100.3210	522.31-00	Rental - Land and Building - Items Described	Vendor Name	Est. Cost per u	No. Units	Cost
	OPS	South Precinct - Rent	Old Alabama LLC	\$22	1387	\$30,514
	OPS	South Precinct - Common Area Maintenance	Old Alabama LLC	\$850	12	\$10,200
	CMD	Offsite Storage	Various	\$250	12	\$3,000
		(Police/Court Building Rent and CAM in 'Facilities' Budget)			0	\$0
<b>Subtotal - Rental Land and Building</b>				<b>Subtotal</b>	<b>\$43,714</b>	

100.3210	523.10-00	Insurance - Items Described	Vendor Name	Est. Cost per u	No. Units	Cost
		Liability / Professional / Vehicle / Property	Travelers	\$200,000	1	\$200,000
	Addition:	Additional Cost based on Current Policy		\$32,000	1	\$32,000
<b>Subtotal - Insurance</b>				<b>Subtotal</b>	<b>\$232,000</b>	

100.3210	523.20-00	Communications - Items Described	Vendor Name	Est. Cost per u	No. Units	Cost
	OPS	Printed Brochures and Newspaper Inserts	Various	\$500	10	\$5,000
	OPS	Graphic Design	Various	\$1,000	4	\$4,000
	OPS	Banners for Booth/Table	Various	\$500	2	\$1,000
	OPS	Classified (other than hiring)	Johns Creek Herald	\$250	4	\$1,000
<b>Subtotal - Communications</b>				<b>Subtotal</b>	<b>\$11,000</b>	

100.3210	523.30-00	Advertising - Items Described	Vendor Name	Est. Cost per u	No. Units	Cost
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	OPS	Brochures and Advertisements	Various	\$250	4	\$1,000
	OPS	Job Announcements	Various	\$200	4	\$800
	OPS	Promotional Materials - Recruiting	Various	\$500	2	\$1,000
Addition:	OPS	Additional Promotional Materials - Recruiting (4 at \$500)	Various	\$500	4	\$2,000
Addition:	COP	Facebook Push Post Expenditures	Facebook	\$1,000	1	\$1,000
Addition:	COP	Social Media Management Tool	HootSuite	\$1,500	1	\$1,500
Reclassification:		Stock Photo Licenses (50 at \$10) (COP Division)	Various	\$10	50	\$500
<b>Subtotal - Advertising</b>				<b>Subtotal</b>		<b>\$7,800</b>

100.3210	523.40-00	Printing and Binding - Items Described	Vendor Name	Est. Cost per u	No. Units	Cost
	OPS	IA Background/Hiring Booklet Binding	Various	\$20	10	\$200
<b>Subtotal - Printing and Binding</b>				<b>Subtotal</b>		<b>\$200</b>

100.3210	523.50-00	Travel - Items Described	Vendor Name	Est. Cost per u	No. Units	Cost
	CID	Investigative Travel Expenditures	Various	\$250	8	\$2,000
Addition:	OPS	Background Travel Expenditures	Various	\$250	4	\$1,000
<b>Subtotal - Travel</b>				<b>Subtotal</b>		<b>\$3,000</b>

100.3210	523.60-00	Dues and Fees - Items Described	Vendor Name	Est. Cost per u	No. Units	Cost
	CID	Cellebrite Licenses - Cell Phone Forensics Licenses	Cellebrite	\$3,200	1	\$3,200
	CID	Georgia Narcotics Association	GNA	\$15	3	\$45
	CID	Global Position Services Tracking - Pole Cam Fees	Coleman	\$588	2	\$1,176
	CID	Global Position Services Tracking - License Fees	3SI	\$820	1	\$820
	CID	International Assoc of Identification	IAI	\$60	1	\$60
	CID	International Assoc Law Enforcement Ed/Trainers Assoc	IALEETA	\$50	1	\$50
	CID	International Assoc for Law Enforcement Firearms Instru	IALEFI	\$55	1	\$55
	CID	International Assoc of Property and Evidence	IAPE	\$50	2	\$100
	CID	Investigative Search Database (Transunion)	TLO	\$2,000	1	\$2,000
	CID	Pawn Search Database Access Fees	LEEDS online	\$3,400	1	\$3,400
	K9	Certification - National Narcotics Det Dog Assoc	NNDDA	\$200	4	\$800
	K9	Dues - National Narcotics Det Dog Assoc	NNDDA	\$320	1	\$320
	OPS	Georgia Police Accreditation Coalition Fees	GPAC	\$250	1	\$250
	OPS	Leadership Johns Creek - Alumni Annual Membership	Leadership Johns Creek	\$50	2	\$100
	OPS	National Accreditation - Annual Fees	CALEA	\$4,500	1	\$4,500
	OPS	National Accreditation Mock Assessment fees	Various	\$500	1	\$500
	OPS	State Certification Fee	GA Chiefs Association	\$425	1	\$425
	SS	GA Terminal Agency Coordinators Assoc	TAC	\$20	5	\$100
	SS	Georgia Records Association	GRA	\$60	2	\$120
	SS	Range Fees	Sharp Shooters	\$12,000	1	\$12,000
	SWAT	National Tactical Officers Association	NTOA	\$40	1	\$40
Addition:	CID	Additional - Cell Phone Forensics Adding Cloud Analyze	Cellebrite	\$5,500	1	\$5,500
Addition:	SS	Additional Range Fees (based on usage)	Sharp Shooters	\$4,000	1	\$4,000
Addition:	CID	Additional Pawn Search Database Access Fees	LEEDS online	\$100	1	\$100
Addition:	CID	Regional Organized Crime Information Center	ROCIC	\$300	1	\$300
Addition:	CID	Georgia Association of Chiefs of Police Dues (3 at \$100)	GACP	\$300	1	\$300
Addition:	OPS	Crime Analysis Meetings (Metro)	Various	\$500	1	\$500
Addition:	OPS	FBI National Academy Association	FBINAA	\$125	3	\$375
<b>Subtotal - Dues and Fees</b>				<b>Subtotal</b>		<b>\$41,136</b>

100.3210	523.70-00	Education and Training - Items Described	Vendor Name	Est. Cost per u	No. Units	Cost
		A/C B/D-Squad Training Courses	Various	\$1,000	1	\$1,000
	CID	Cellebrite Training Classes	Cellebrite	\$3,850	1	\$3,850
	CID	Education/Training	Various	\$1,000	1	\$1,000
	CID	Crime Scene Investigation Recertification	Various	\$675	3	\$2,025



	Crisis Intervention Training	Various	\$1,000	3	\$3,000
CMD	CMD-Senior Command Training	Various	\$1,000	1	\$1,000
COP	Community Response Team Training Classes	Various	\$1,000	4	\$4,000
COP	Training Classes	Various	\$1,000	1	\$1,000
K9	Advanced Training Classes	Various	\$1,000	4	\$4,000
OPS	Accreditation CALEA awards conference	Various	\$1,000	0	\$0
OPS	Accreditation Conference	GPAC	\$1,000	2	\$2,000
OPS	Accreditation Coordinator Training	GA Cheifs/GPAC	\$335	6	\$2,010
OPS	Annual Conference - CALEA	CALEA	\$2,000	1	\$2,000
OPS	Internal Affairs - Annual Conference	Various	\$2,000	1	\$2,000
OPS	Records Management System - Fall Conference	Sungard	\$1,200	2	\$2,400
OPS	Records Management System - Spring Conference	Sungard	\$1,800	3	\$5,400
SS	Command College - Lodging	Various	\$375	10	\$3,750
SS	Command College - Per Diem	Various	\$285	10	\$2,850
SS	Command College - Registration Fees	Columbus State	\$1,000	10	\$10,000
SS	Supervisor/Leadership Training	Various	\$1,000	1	\$1,000
SS	CPR Recertification	Chat Tech	\$7	100	\$700
SS	Firearms Instructors Update Course	Various	\$1,500	3	\$4,500
SS	Fitness Coordinators Training	Various	\$600	4	\$2,400
SS	GA Public Safety Training Center Meal Tickets	GPSTC	\$90	60	\$5,400
SS	Less Lethal Instructor Re-Cert Training	Various	\$1,000	1	\$1,000
SS	Peace Officer Standards and Training Fees and Supplies	POST	\$4,000	1	\$4,000
SS	Taser Instructor Recertification	Taser	\$500	3	\$1,500
SS	Terminal Agency Coordinator Conference	GA TAC	\$1,500	2	\$3,000
SS	Use of Force Seminar	Daigle Law Group	\$1,500	2	\$3,000
SWAT	Training Classes	Various	\$1,000	10	\$10,000
Addition:	Additional A/C B/D-Squad Training Courses	Various	\$4,000	1	\$4,000
Addition:	CID Additional Education/Training	Various	\$7,500	1	\$7,500
Addition:	COP Additional Training Classes	Various	\$4,000	1	\$4,000
Addition:	OPS Staff Inspection Training (3 at \$500)	Various	\$1,500	1	\$1,500
Addition:	SS Supervisor/Leadership Training	Various	\$4,000	1	\$4,000
Addition:	TEU Traffic Unit- Training classes	Various	\$5,000	1	\$5,000
Addition:	CMD Additional Senior Command Training	Various	\$7,000	1	\$7,000
<b>Subtotal - Education and Training</b>			<b>Subtotal</b>		<b>\$122,785</b>

100.3210	523.90-01	Hospitality - Items Described	Vendor Name	Est. Cost per u	No. Units	Cost
		Reclassification: Gifts for Children (COP Division)	Various	\$4,000	1	\$4,000
		Reclassification: Water, Snacks, etc. for Background/Hiring Process (OP	Various	\$2,000	1	\$2,000
Subtotal - Hospitality Items Described					Subtotal	\$6,000

100.3210	523.90-03	Merchant Service Charges - Items Described	Vendor Name	Est. Cost per u	No. Units	Cost
		Credit Card Processing Fee	Bank	\$3	240	\$600
<b>Subtotal - Merchant Service Charges</b>					<b>Subtotal</b>	<b>\$600</b>

100.3210	531.10-02	Office Supplies - Items Described	Vendor Name	Est. Cost per u	No. Units	Cost
	CMD	Basic Office Supplies - Folders, Pens, Etc.	Office Depot, Staples, et	\$150	80	\$12,000
	Reclassification:	Copy Paper/Business Cards/LetterHead (CMD Division)	Various	\$1,375	4	\$5,500
	Reclassification:	Printer Ink Cartridges (50 at \$50) (CMD Division)	Office Depot, Staples, et	\$50	50	\$2,500
	Reclassification:	Binders for Training Materials (85 at \$4) (SS Division)	Office Depot, Staples, et	\$4	85	\$340
	Reclassification:	Forms (SS Division)	Alpha Graphics	\$2,500	1	\$2,500
	Reclassification:	Paper Ticket Books (backup system) (SS Division)	Pro Solutions	\$1,250	1	\$1,250
	Reclassification:	Thermal Paper (SS Division)	CDW-G	\$2,600	1	\$2,600
		Subtotal - Office Supplies			Subtotal	\$26,690



100.3210	531.10-03	Postage - Items Described	Vendor Name	Est. Cost per u	No. Units	Cost
	CMD	Postage Machine	Pitney Bowes	\$200	12	\$2,400
	CMD	Postage Machine Supplies (Postage Labels, etc)	Pitney Bowes	\$25	4	\$100
	CMD	Courier Services	Various	\$100	5	\$500
	CMD	Mailing Services	UPS, Fedex	\$25	5	\$125
	CMD	Letters	USPS	\$0	750	\$338
	CMD	Certified Mail	USPS	\$1	25	\$29
<b>Subtotal - Postage</b>				<b>Subtotal</b>		<b>\$3,491</b>

100.3210	531.10-11	Vehicles - Items Described	Vendor Name	Est. Cost per u	No. Units	Cost
		Patrol Cars - Priority Service Oil Changes and Quick Rep	Alpharetta Auto	\$25	350	\$8,750
		Patrol Cars - Minor Vehicle Service	Alpharetta Auto	\$250	175	\$43,750
		Patrol Cars - Major Vehicle Service	Alpharetta Auto or Deale	\$500	85	\$42,500
		Patrol Cars - Tires	Nextire	\$130	300	\$39,000
		Cars - Car Wash	Club Corners	\$7	1000	\$7,000
		CID and Admin. Vehicles - Oil Changes	Various	\$30	35	\$1,050
		CID and Admin. Vehicles - Minor Vehicle Service	Various	\$250	20	\$5,000
		CID and Admin. Vehicles - Major Vehicle Service	Various	\$500	15	\$7,500
		CID and Admin. - Tires	Nextire	\$130	50	\$6,500
		Cars - Detailed Cleaning	Club Corners	\$25	30	\$750
		Motors - Oil Changes	Harley Davidson of Atlar	\$150	6	\$900
		Motors - Minor Vehicle Service	Harley Davidson of Atlar	\$250	8	\$2,000
		Motors - Major Vehicle Service	Harley Davidson of Atlar	\$500	4	\$2,000
		Motors - Tires	Harley Davidson of Atlar	\$300	8	\$2,400
		Confidential Tags and New Tags	Department of Driver Se	\$30	30	\$900
		BAT Trailer Generator Maintenance - Supplies	Various	\$400	1	\$400
		Decals - Replacements for Field Damage	Image Signs or Atlanta C	\$2,500	1	\$2,500
		Windshield Repair	Glass Plus	\$250	10	\$2,500
		Wireless Unit Retrofit/Replacement	Sierra	\$1,025	10	\$10,250
		In-Car Printers	Brother	\$475	9	\$4,275
		<i>Addition: Patrol Cars - Additional Major Vehicle Service</i>	<i>Alpharetta Auto or Deale</i>	<i>\$500</i>	<i>60</i>	<i>\$30,000</i>
		<i>Addition: Additional In-Car Printer</i>	<i>Brother</i>	<i>\$475</i>	<i>1</i>	<i>\$475</i>
<b>Subtotal - Vehicles</b>				<b>Subtotal</b>		<b>\$220,400</b>

100.3210	531.10-12	Evidence Supplies - Items Described	Vendor Name	Est. Cost per u	No. Units	Cost
	CID	Test Kits (Blood Alcohol, Gun Shot Reside, Etc.)	Various	\$500	3	\$1,500
	CID	Protective Devices (Gloves, Shoe and Suit Covers, etc.)	Tyvek, others	\$1,000	4	\$4,000
	CID	Documentation Supplies (bags, boxes, vials, swabs, bus	Various	\$1,000	4	\$4,000
	CID	Reporting/Recording Crime Scene Supplies (DVDs, labl	Various	\$750	2	\$1,500
		<i>Addition: Additional Test Kits (Blood Alcohol, Gun Shot Reside, Etc.)</i>		<i>\$500</i>	<i>3</i>	<i>\$1,500</i>
		<i>Addition: Additional Protective Devices (Gloves, Shoe and Suit Covers, etc.)</i>		<i>\$1,000</i>	<i>2</i>	<i>\$2,000</i>
		<i>Addition: Additional Documentation Supplies (bags, boxes, vials, swabs, bushes, testing kit</i>		<i>\$1,000</i>	<i>2</i>	<i>\$2,000</i>
		<i>Addition: Additional Reporting/Recording Crime Scene Supplies (DVDs, lables, ink cartridg</i>		<i>\$750</i>	<i>2</i>	<i>\$1,500</i>
<b>Subtotal - Evidence Supplies</b>				<b>Subtotal</b>		<b>\$18,000</b>

100.3210	531.10-13	Buy Money - Items Described	Vendor Name	Est. Cost per u	No. Units	Cost
	CID	Investigative Funds	n/a	\$500	18	\$9,000
<b>Subtotal - Buy Money</b>				<b>Subtotal</b>		<b>\$9,000</b>

100.3210	531.22-00	Natural Gas - Items Described	Vendor Name	Est. Cost per u	No. Units	Cost
		South Precinct	Atlanta Gas Light	\$91	12	\$1,092
		<i>Addition: Added Cost - South Precinct (12 at \$59)</i>	<i>Atlanta Gas Light</i>	<i>\$708</i>	<i>0</i>	<i>\$0</i>
<b>Subtotal - Natural Gas</b>				<b>Subtotal</b>		<b>\$1,092</b>

100.3210	531.23-00	Electricity - Items Described	Vendor Name	Est. Cost per u	No. Units	Cost
		South Precinct	Sawnee EMC	\$208	12	\$2,496
		<i>Addition: Added Cost - South Precinct (12 at \$67)</i>	<i>Sawnee EMC</i>	<i>\$804</i>	<i>0</i>	<i>\$0</i>
<b>Subtotal - Electricity</b>				<b>Subtotal</b>		<b>\$2,496</b>

100.3210	531.27-00	Gasoline/Diesel - Items Described	Vendor Name	Est. Cost per u	No. Units	Cost
		Gasoline	Various	\$2.50	80000	\$200,000
		<i>Addition: Additional Gasoline (20,000 gallons at \$2.50)</i>	<i>Various</i>	<i>\$50,000</i>	<i>0</i>	<i>\$0</i>
<b>Subtotal - Gasoline/Diesel</b>				<b>Subtotal</b>		<b>\$200,000</b>

100.3210	531.70-03	Operating Supplies - Items Described	Vendor Name	Est. Cost per u	No. Units	Cost
		CMD Annual Awards Banquet	Various	\$7,000	1	\$7,000
		CMD Annual Luncheon	Various	\$750	4	\$3,000
		CMD Awards	Various	\$800	1	\$800
		CMD Breakroom Supplies (Coffee, Cleaning, plates, napkins)	Various	\$300	12	\$3,600
		CMD C-Batteries	Various	\$1	100	\$100
		CMD First Aid Kits	Various	\$750	1	\$750
		CMD Lithium Batteries	Various	\$5	100	\$500
		COP Bike Patrol - maintenance, replacement parts, etc.	Various	\$850	4	\$3,400
		COP Citizens Police Academy	Various	\$2,500	1	\$2,500
		COP Community Programs (STOP, PACT, SHIELD, RADKID)	Various	\$1,600	9	\$14,400
		OPS Defib Batteries	Southeastern Emergenc	\$106	30	\$3,180
		OPS Defib FRX Pads	Southeastern Emergenc	\$36	100	\$3,600
		OPS Digital Camera Batteris	Various	\$15	30	\$450
		OPS L-3 Mic Pack Batteries	L3	\$55	15	\$825
		OPS Radio Batteries	Motorola	\$50	65	\$3,250
		OPS Stinger Batteries	Various	\$30	15	\$450
		OPS Storage Bins	Various	\$10	20	\$200
		OPS TLR (Weapon Light) Batteries	Various	\$3	300	\$900
		TEU Laser Batteries	Various	\$10	50	\$500
		<i>Addition: COP Additional Community Programs (STOP, PACT, SHIELD)</i>	<i>Various</i>	<i>\$1,600</i>	<i>1</i>	<i>\$1,600</i>
<b>Subtotal - Operating Supplies</b>				<b>Subtotal</b>		<b>\$51,005</b>

100.3210	531.70-10	Uniforms - Items Described	Vendor Name	Est. Cost per u	No. Units	Cost
		Police Uniforms - Patrol, Command Staff	RTUT	\$750	45	\$33,750
		Patch/Rank Insignia	RTUT	\$2	500	\$750
		Crime Scene Technicians - Uniforms and Rain Gear	RTUT	\$350	3	\$1,050
		TEU Traffic Unit Uniforms	RTUT	\$700	4	\$2,800
		COPS Bike Patrol Uniforms	RTUT	\$585	6	\$3,510
		Records Uniforms	RTUT	\$300	4	\$1,200
		Crisis Negotiations Uniforms	Various	\$265	3	\$795
		SWAT SWAT Team Uniforms (BDU's, Jump Suit, Training Shirt)	Various	\$600	10	\$6,000
		Clothing Allowance - Detectives, Internal Affairs	Various	\$500	10	\$5,000
		Shoe Allowance	Various	\$100	80	\$8,000
		JCCAPS Uniforms - New Positions (Shirts, Pants, Belts, Coats, Tr	RTUT	\$650	2	\$1,300
		JCCAPS Uniforms - Replacements (Shirts, Pants, Belts, Coats, Tr	RTUT	\$150	24	\$3,600
		K9 Uniforms - Replacements and new Handler	Various	\$450	4	\$1,800
		<i>Addition: Additional Police Uniforms - Patrol, Command Staff (25 at \$750)</i>		<i>\$750</i>	<i>25</i>	<i>\$18,750</i>
<b>Subtotal - Uniforms</b>				<b>Subtotal</b>		<b>\$88,305</b>

100.3210	531.70-11	Officer Supplies - Items Described	Vendor Name	Est. Cost per u	No. Units	Cost
		Patrol Supplies (Flex cuffs, valve masks, report guides, c	Various	\$4,000	1	\$4,000
		CID Investigations Resources (books, applications)	Various	\$400	1	\$400
		CMD ID Cards	Various	\$10	20	\$200

CRT	Resources (Binoculars, Go Bags, Cannon Camera)	Various	\$2,600	1	\$2,600
COP	JCCAPS equipment	Various	\$250	10	\$2,500
K9	Canine Needs (Vetrinary Care, Food, Tags, Treats)	Various	\$2,500	12	\$30,000
K9	Canine Resources (bite sleeve, tracking software, etc.)	Various	\$1,200	1	\$1,200
OPS	Annual Law Enforcement Handbooks	Thompson West	\$30	76	\$2,280
OPS	ASP Baton	Tactical Gear Supply	\$65	12	\$780
OPS	Badges	T & T	\$150	20	\$3,000
OPS	Body Armour Replacements (1/5 of supplies)	RTUT	\$640	15	\$9,600
OPS	Digital Cameras	Various	\$300	8	\$2,400
OPS	Flashlights - Stinger	Tactical Gear Supply	\$120	12	\$1,440
OPS	Flashlights - Weapon	Tactical Gear Supply	\$120	12	\$1,440
OPS	Hand Cuffs	Tactical Gear Supply	\$40	12	\$480
OPS	Leather Gear/Holster	Tactical Gear Supply	\$225	20	\$4,500
OPS	Map Books	American Maps	\$10	5	\$50
OPS	Nylon Duty Gear for Bikes/K-9	Tactical Gear Supply	\$225	5	\$1,125
SS	Driver Training Supplies (cones, bumpers)	Various	\$7,000	0	\$0
SS	Munitions (.45, .223, 12GA, 9MM, .308, Sim, 40mm, etc)	Various	\$78,000	1	\$78,000
SS	Officer Trauma Kits and Supplies	Various	\$5,000	1	\$5,000
SS	Other Range Supplies	Various	\$3,000	1	\$3,000
SS	Pepper Spray	Various	\$500	1	\$500
SS	Taser Supplies (cartridges, holsters, replacements, etc.)	Taser	\$26,000	1	\$26,000
SS	TI Simulator Supplies	TI	\$3,500	1	\$3,500
SWAT	Resources (Taser platforms, holsters, medic kits, munitic	Various	\$1,000	7	\$7,000
TEU	Accident Investigation Supplies (crash zone software upl	Alco Sensors, InTox9000	\$9,000	1	\$9,000
Addition:	CRT Portable Network Surveillance Camera	Zistos	\$10,500	1	\$10,500
Addition:	K9 New Canine and Associated Equipment	Various	\$15,000	1	\$15,000
Addition:	SS Gas Mask Filters	Various	\$75	70	\$5,250
Addition:	SS Naloxone Replacement	TBD	\$75	85	\$6,375
Addition:	SS Patrol Rifles (Rifles, Lights, Slings, Cases)	Various	\$1,500	10	\$15,000
Addition:	SWAT Pole Camera	Zistos	\$8,000	1	\$8,000
Addition:	TEU New Lasers	LTI	\$4,000	2	\$8,000
Addition:	TEU Radio Headset Kits for Motors	Setcom	\$1,400	4	\$5,600
Addition:	OPS Cost Increase - Annual Law Enforcement Handbooks	Thompson West	\$5	76	\$380
Addition:	OPS Cost Increase - Body Armour Replacements (1/5 of suppl	RTUT	\$160	15	\$2,400
Addition:	SS Cost Increase - Officer Trauma Kits and Supplies	Various	\$500	1	\$500
Addition:	SS More Other Range Supplies	Various	\$2,000	1	\$2,000
Addition:	SS More Taser Supplies (cartridges, holsters, replacements	Taser	\$10,000	1	\$10,000
Addition:	SWAT More Resources (Taser platforms, holsters, medic kits, r	Various	\$1,000	3	\$3,000
Addition:	K9 More Canine Needs (Vetrinary Care, Food, Tags, Treats	Various	\$250	12	\$3,000
Addition:	TEU More Accident Investigation Supplies (crash zone softwa	Alco Sensors, InTox9000	\$800	1	\$800
Addition:	More Patrol Supplies (Flex cuffs, valve masks, report gui	Various	\$2,000	1	\$2,000
<b>Subtotal - Officer Supplies</b>				<b>Subtotal</b>	<b>\$297,800</b>

**DEPARTMENTAL REQUESTS****TOTAL \$1,794,688**

**Public Works**

	Account Number	Account Name	2015 Actual	FY2016 (as Adopted)	FY2016 (as Amended)	YTD Actual (07/22/16)	YTD Annualized	FY2017 Proposed	Comparison to FY2016
100.4110	511.10-00	Salaries	\$102,968	\$108,490	\$108,490	\$79,548	\$98,488	\$106,571	(\$1,919)
100.4110	512.10-01	Health Insurance	\$24,143	\$26,010	\$26,010	\$19,630	\$24,304	\$25,022	(\$988)
100.4110	512.40-00	Retirement (401(a) and 457 Plans)	\$14,246	\$17,530	\$17,530	\$10,487	\$12,984	\$16,718	(\$812)
100.4110	512.20-00	Social Security (FICA)	\$6,128	\$6,655	\$6,655	\$4,732	\$5,859	\$6,345	(\$310)
100.4110	512.70-00	Workers Compensation	\$9,864	\$9,750	\$9,750	\$3,553	\$4,399	\$4,443	(\$5,307)
100.4110	512.30-00	Medicare	\$1,433	\$1,560	\$1,560	\$1,107	\$1,370	\$1,484	(\$76)
100.4110	512.10-03	Dental and Vision	\$1,711	\$1,880	\$1,880	\$1,423	\$1,762	\$1,982	\$102
100.4110	511.15-04	Paramedic Incentive	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100.4110	511.15-02	Housing Stipend	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100.4110	512.10-04	Life Insurance and AD&D	\$473	\$475	\$475	\$395	\$489	\$474	(\$1)
100.4110	511.15-01	Vehicle Allowance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100.4110	512.10-02	Long-Term and Short-Term Disability	\$588	\$580	\$580	\$491	\$607	\$589	\$9
100.4110	511.15-03	Gym Membership Reimbursement	\$180	\$180	\$180	\$150	\$186	\$180	\$0
100.4110	512.60-00	Unemployment Claims	\$0	\$125	\$125	\$0	\$0	\$0	(\$125)
<b>Subtotal</b>			<b>\$161,733</b>	<b>\$173,235</b>	<b>\$173,235</b>	<b>\$121,515</b>	<b>\$150,447</b>	<b>\$163,808</b>	<b>(\$9,427)</b>
100.4110	521.20-00	Professional Services	\$215,646	\$404,500	\$512,463	\$252,413	\$312,511	\$358,300	(\$46,200)
100.4110	521.20-02	CH2M Contract	\$2,499,819	\$3,142,775	\$3,142,775	\$2,189,474	\$2,710,777	\$3,116,146	(\$26,629)
100.4110	521.20-07	Other	\$124,854	\$127,000	\$127,927	\$79,231	\$98,095	\$127,000	\$0
100.4110	521.20-08	Other IGA	\$35,279	\$61,875	\$61,875	\$36,221	\$44,845	\$61,875	\$0
100.4110	521.21-00	Contracted	\$1,750,057	\$1,776,515	\$3,326,070	\$1,398,452	\$1,731,417	\$1,542,902	(\$68,613)
100.4110	522.20-00	Repairs and Maintenance	\$627,626	\$731,750	\$1,103,939	\$517,443	\$640,643	\$731,750	\$0
100.4110	522.21-00	Equipment Repairs and Maintenance	\$949	\$0	\$0	\$0	\$0	\$0	\$0
100.4110	523.30-00	Advertising	\$10,024	\$6,500	\$6,500	\$5,745	\$7,113	\$6,500	\$0
100.4110	523.60-00	Dues and Fees	\$250	\$350	\$350	\$0	\$0	\$220	(\$130)
100.4110	523.70-00	Education and Training	\$1,456	\$4,500	\$3,750	\$1,247	\$1,544	\$6,468	\$1,968
100.4110	531.10-00	Supplies	\$5,152	\$5,000	\$5,750	\$5,420	\$6,711	\$6,250	\$1,250
100.4110	531.10-02	Office Supplies	\$3,031	\$3,000	\$3,000	\$1,309	\$1,621	\$2,600	(\$400)
100.4110	531.10-11	Vehicles	\$12,230	\$10,000	\$10,000	\$7,800	\$9,657	\$11,660	\$1,660
100.4110	531.23-00	Electricity	\$707,568	\$780,000	\$780,000	\$544,695	\$674,385	\$780,000	\$0
100.4110	531.27-00	Gasoline/Diesel	\$10,695	\$16,000	\$16,000	\$6,180	\$7,651	\$16,000	\$0
100.4110	531.70-03	Operating Supplies	\$9,103	\$5,000	\$5,000	\$2,521	\$3,121	\$5,000	\$0
100.4110	541.20-00	Site Improvement	\$6,110	\$0	\$0	\$0	\$0	\$0	\$0
100.4110	591.61-10	Operating Transfers Out	\$0	\$273,000	\$273,000	\$136,859	\$169,444	\$273,717	\$717
<b>Subtotal</b>			<b>\$6,019,849</b>	<b>\$7,347,765</b>	<b>\$9,378,399</b>	<b>\$5,185,009</b>	<b>\$6,419,535</b>	<b>\$7,046,388</b>	<b>(\$301,377)</b>
<b>TOTAL</b>			<b>\$6,181,582</b>	<b>\$7,521,000</b>	<b>\$9,551,634</b>	<b>\$5,306,524</b>	<b>\$6,569,982</b>	<b>\$7,210,196</b>	<b>(\$310,804)</b>

(no 2017 One Time Expenditures Under Material Threshold of \$5,000 - would have been added to total line for FY2017)

2016 - One Time Expenses in Adopted Budget (both those under and over the Material Threshold) - subtracted out in comparison column

100.4110	521.21-00	Contracted	North Fulton Comprehensive Transportation Plan Update			\$60,000
100.4110	521.21-00	Contracted	Study of Rogers Bridge Connection over Chattahoochee			\$50,000
100.4110	521.21-00	Contracted	Study for Trails in the Autrey Mill Area			\$55,000

\$165,000

## Public Works - OPERATIONS - Explanation of Requests

The department's requests for operational funding is detailed below by account line. Items shown in black parallel with the FY2016 base budget. Items shown in *blue italics* are additions over the base FY2016 Budget (including both additions and one time expenditures below the material threshold of \$5,000) and noted as such in the second column.

100.4110	521.20-00	Professional Services - Items Described	Vendor Name	Est. Cost per u	No. Units	Cost
		Engineering Services	Various	Varies	Varies	\$175,000
		Traffic Counts	Various	\$2,500	3	\$7,500
		Traffic Modeling	Various	\$25,000	1	\$25,000
		Call Before You Dig (811)	Georgia 811	\$1,500	4	\$6,000
		Utility Location Contract	Mark-Rite Utility Service:	\$6,650	12	\$79,800
		Subsurface Utility Locates and Vacuum Excavations	Mark-Rite Utility Service:	\$260	76.9	\$20,000
		Transportation Planning	Various	Varies	Varies	\$45,000
		<b>Subtotal - Professional Services</b>			<b>Subtotal</b>	<b>\$358,300</b>
100.4110	521.20-02	CH2M Contract - Items Described	Vendor Name	Est. Cost per u	No. Units	Cost
		Department Staff - Salaries + 0.76% Multiplier	CH2M			\$2,824,813
		Department Staff - 3% raise	CH2M			\$84,744
		Labor Management Fee - 6%	CH2M			\$174,573
		Other Direct Costs	CH2M			\$17,553
		Back Office Support Costs	CH2M			\$14,462
		<b>Subtotal - CH2M Contract</b>			<b>Subtotal</b>	<b>\$3,116,146</b>
100.4110	521.20-07	Other - Items Described	Vendor Name	Est. Cost per u	No. Units	Cost
		Environmental Education and Waste Reduction	Keep North Fulton Beaut	\$55,000	1	\$55,000
		Hazardous Waste Disposal	Keep North Fulton Beaut	\$60,000	1	\$60,000
		Parks Recycling and Putrescible Waste Disposal	Conex/Conservation Exc	\$4,500	1	\$4,500
		Roll-Off Service	Waste Management	\$7,500	1	\$7,500
		<i>Addition: Additional Cost - Environmental Education and Waste R</i>	<i>Keep North Fulton Beaut</i>	<i>\$5,000</i>	<i>0</i>	<i>\$0</i>
		<i>Addition: Additional Cost - Roll-Off Service</i>	<i>Waste Management</i>	<i>\$2,500</i>	<i>0</i>	<i>\$0</i>
		<b>Subtotal - Other</b>			<b>Subtotal</b>	<b>\$127,000</b>
100.4110	521.20-08	Other IGA - Items Described	Vendor Name	Est. Cost per u	No. Units	Cost
		Animal Control	Fulton County	\$61,875	1	\$61,875
		<b>Subtotal - Other IGA</b>			<b>Subtotal</b>	<b>\$61,875</b>
100.4110	521.21-00	Contracted - Items Described	Vendor Name	Est. Cost per u	No. Units	Cost
		Median Beautification	Various	\$75,000	1	\$75,000
		Drainage Rehabilitation	Various	\$75,000	1	\$75,000
		Pavement Markings	Various	\$6	25000	\$150,000
		Traffic Signal Maintenance	Siemens ITS	\$173,622	1	\$173,622
		Right of Way Maintenance	Optech Monette, LLC	\$899,280	1	\$899,280
		Intersection Geometric Improvements	Various	\$90,000	1	\$90,000
		Stormwater Management Program	Various	\$80,000	1	\$80,000
		<b>Subtotal - Contracted</b>			<b>Subtotal</b>	<b>\$1,542,902</b>
100.4110	522.20-00	Repairs and Maintenance - Items Described	Vendor Name	Est. Cost per u	No. Units	Cost
		Sign Materials	Various	\$36,750	1	\$36,750
		Traffic Signal Materials	Various	\$75,000	1	\$75,000
		Road Maintenance On-Call Services	Various	\$620,000	1	\$620,000
		<i>Addition: Additional Sign Materials</i>	<i>Various</i>	<i>\$13,250</i>	<i>0</i>	<i>\$0</i>
		<i>Addition: Additional Traffic Signal Materials</i>	<i>Various</i>	<i>\$25,000</i>	<i>0</i>	<i>\$0</i>
		<b>Subtotal - Repairs and Maintenance</b>			<b>Subtotal</b>	<b>\$731,750</b>

100.4110	523.30-00	Advertising - Items Described	Vendor Name	Est. Cost per u	No. Units	Cost
		Advertisements	Various	\$250	26	\$6,500
		<i>Addition: Additional Advertisements (10 more at \$250)</i>	<i>Various</i>	<i>\$2,500</i>	<i>0</i>	<i>\$0</i>
		<b>Subtotal - Advertising</b>			<b>Subtotal</b>	<b>\$6,500</b>
100.4110	523.60-00	Dues and Fees - Items Described	Vendor Name	Est. Cost per u	No. Units	Cost
	TRV	International Municipal Signal Association Dues	IMSA	\$75	2	\$150
	TRV	IMSA Certification Renewal	IMSA	\$70	1	\$70
		<b>Subtotal - Dues and Fees</b>			<b>Subtotal</b>	<b>\$220</b>
100.4110	523.70-00	Education and Training - Items Described	Vendor Name	Est. Cost per u	No. Units	Cost
		Traffic Incident Management Conference	GDOT	\$125	2	\$250
		Hotel for Traffic Incident Management Conference	various	\$200	3	\$600
		Food during conference	various	\$64	3	\$192
		Mileage for conference	various	\$1	700	\$378
		Traffic Signal Training	IMSA	\$700	2	\$1,400
		Hotel for Training	various	\$200	8	\$1,600
		<i>Addition: Mileage for Training</i>	<i>various</i>	<i>\$0.54</i>	<i>1200</i>	<i>\$648</i>
		<i>Addition: Traffic Signs Training</i>	<i>IMSA</i>	<i>\$700</i>	<i>2</i>	<i>\$1,400</i>
		<b>Subtotal - Education and Training</b>			<b>Subtotal</b>	<b>\$6,468</b>
100.4110	531.10-00	Supplies - Items Described	Vendor Name	Est. Cost per u	No. Units	Cost
		TRV Supplies	Home Depot	\$100	50	\$5,000
		<i>Addition: Additional TRV Supplies</i>	<i>Home Depot</i>	<i>\$100</i>	<i>2</i>	<i>\$200</i>
		<i>Addition: TRV Uniforms</i>	<i>various</i>	<i>\$105</i>	<i>10</i>	<i>\$1,050</i>
		<b>Subtotal - Supplies</b>			<b>Subtotal</b>	<b>\$6,250</b>
100.4110	531.10-02	Office Supplies - Items Described	Vendor Name	Est. Cost per u	No. Units	Cost
		Basic Office Supplies - Folders, Pens, Etc.	Office Depot, Staples, et	\$50	52	\$2,600
		<b>Subtotal - Office Supplies</b>			<b>Subtotal</b>	<b>\$2,600</b>
100.4110	531.10-11	Vehicles - Items Described	Vendor Name	Est. Cost per u	No. Units	Cost
		Oil Changes (assumes 5 PW + 2 TRV)	Various	\$30	28	\$840
		Minor Vehicle Service	Various	\$250	10	\$2,500
		Major Vehicle Service	Various	\$500	5	\$2,500
		Other TRV Vehicle Service Repairs	Various	\$500	4	\$2,000
		Tires for TRV trailer	Alpharetta Auto	\$60	11	\$660
		TRV Bobcat Repairs and Maintenance	Various	\$1,500	1	\$1,500
		<i>Addition: Tires ( 1 TRV truck)</i>	<i>Alpharetta Auto</i>	<i>\$200</i>	<i>4</i>	<i>\$800</i>
		<i>Addition: Tires (2 Public Works trucks)</i>	<i>Alpharetta Auto</i>	<i>\$100</i>	<i>8</i>	<i>\$800</i>
		<i>Addition: Additional Tires for TRV Trailer</i>	<i>Alpharetta Auto</i>	<i>\$60</i>	<i>1</i>	<i>\$60</i>
		<b>Subtotal - Vehicles</b>			<b>Subtotal</b>	<b>\$11,660</b>
100.4110	531.23-00	Electricity - Items Described	Vendor Name	Est. Cost per u	No. Units	Cost
		Streetlights (est. 3400) in subdivisions and along major r	Sawnee EMC	\$44,000	12	\$528,000
		50 Traffic Signals / flashers	Sawnee EMC	\$2,400	12	\$28,800
		Streetlights for 23 subdivisions and 3 major roadways	Georgia Power	\$15,600	12	\$187,200
		26 Traffic Signals including school flashers	Georgia Power	\$3,000	12	\$36,000
		<i>Addition: Additional Electricity for Streetlights and Traffic Signals</i>		<i>\$36,000</i>	<i>0</i>	<i>\$0</i>
		<b>Subtotal - Electricity</b>			<b>Subtotal</b>	<b>\$780,000</b>
100.4110	531.27-00	Gasoline/Diesel - Items Described	Vendor Name	Est. Cost per u	No. Units	Cost
		Gasoline	Various	\$2.50	6400	\$16,000
		<i>Addition: Additional Gasoline (3100 more gallons at \$2.5)</i>	<i>Various</i>	<i>\$7,750</i>	<i>0</i>	<i>\$0</i>
		<b>Subtotal - Gasoline/Diesel</b>			<b>Subtotal</b>	<b>\$16,000</b>

100.4110	531.70-03	Operating Supplies - Items Described	Vendor Name	Est. Cost per u	No. Units	Cost
		'Touch a Truck' Day Supplies	Various	\$5,000	1	\$5,000
<b>Subtotal - Operating Supplies</b>						<b>Subtotal \$5,000</b>

100.4110	591.61-10	Operating Transfers Out - Items Described	Vendor Name	Est. Cost per u	No. Units	Cost
		To Debt Service for \$4M Resurfacing Loan at 3.31% inte GTIB, State Road and Tr		\$22,810	12	\$273,717
<b>Subtotal - Operating Transfers Out</b>						<b>Subtotal \$273,717</b>

<b>DEPARTMENTAL REQUESTS</b>					<b>TOTAL</b>	<b>\$7,046,388</b>
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## Recreation and Parks

	Account Number	Account Name	2015 Actual	FY2016 (as Adopted)	FY2016 (as Amended)	YTD Actual (07/22/16)	YTD Annualized	FY2017 Proposed	Comparison to FY2016
100.6110	511.10-00	Salaries	\$98,295	\$189,890	\$189,890	\$119,363	\$147,783	\$190,359	\$469
100.6110	512.10-01	Health Insurance	\$12,374	\$32,435	\$32,435	\$22,738	\$28,152	\$28,863	(\$3,572)
100.6110	512.40-00	Retirement (401(a) and 457 Plans)	\$9,943	\$21,045	\$21,045	\$13,703	\$16,966	\$20,905	(\$140)
100.6110	512.20-00	Social Security (FICA)	\$5,981	\$11,785	\$11,785	\$6,648	\$8,231	\$11,474	(\$311)
100.6110	512.70-00	Workers Compensation	\$190	\$275	\$275	\$68	\$85	\$370	\$95
100.6110	512.30-00	Medicare	\$1,399	\$2,760	\$2,760	\$1,555	\$1,925	\$2,684	(\$76)
100.6110	512.10-03	Dental and Vision	\$914	\$2,435	\$2,435	\$1,736	\$2,149	\$2,539	\$104
100.6110	511.15-04	Paramedic Incentive	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100.6110	511.15-02	Housing Stipend	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100.6110	512.10-04	Life Insurance and AD&D	\$280	\$575	\$575	\$463	\$574	\$592	\$17
100.6110	511.15-01	Vehicle Allowance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100.6110	512.10-02	Long-Term and Short-Term Disability	\$349	\$700	\$700	\$576	\$713	\$736	\$36
100.6110	511.15-03	Gym Membership Reimbursement	\$180	\$180	\$180	\$150	\$186	\$180	\$0
100.6110	512.60-00	Unemployment Claims	\$0	\$80	\$80	\$0	\$0	\$0	(\$80)
Subtotal			\$129,905	\$262,160	\$262,160	\$167,001	\$206,763	\$258,702	(\$3,458)
100.6110	521.20-00	Professional Services	\$10,993	\$5,000	\$5,000	\$0	\$0	\$5,000	\$0
100.6110	521.20-02	CH2M Contract	\$282,503	\$268,500	\$268,500	\$213,839	\$264,753	\$322,370	\$53,870
100.6110	521.21-00	Contracted	\$1,114,045	\$740,915	\$825,040	\$536,470	\$664,201	\$832,300	\$91,385
100.6110	522.20-00	Repairs and Maintenance	\$322,174	\$300,000	\$345,000	\$301,646	\$373,467	\$300,000	\$0
100.6110	522.32-00	Rental - Equip and Vehicles	\$0	\$1,700	\$1,700	\$0	\$0	\$17,000	\$15,300
100.6110	523.30-00	Advertising	\$270	\$650	\$650	\$320	\$396	\$625	(\$25)
100.6110	523.40-00	Printing and Binding	\$1,259	\$2,260	\$2,260	\$1,655	\$2,049	\$2,500	\$240
100.6110	523.50-00	Travel	\$1,605	\$1,500	\$1,500	\$731	\$905	\$3,300	\$1,800
100.6110	523.60-00	Dues and Fees	\$680	\$700	\$700	\$680	\$842	\$3,205	\$2,505
100.6110	523.70-00	Education and Training	\$273	\$1,000	\$1,000	\$225	\$279	\$500	(\$500)
100.6110	523.90-01	Hospitality	\$0	\$0	\$0	\$0	\$0	\$14,500	\$14,500
100.6110	523.90-03	Merchant Service Charges	\$428	\$500	\$500	\$417	\$516	\$500	\$0
100.6110	531.10-02	Office Supplies	\$2,689	\$1,000	\$1,000	\$610	\$755	\$3,490	\$2,490
100.6110	531.10-11	Vehicles	\$1,151	\$250	\$250	\$6	\$8	\$1,125	\$875
100.6110	531.21-00	Water/Sewage	\$75,763	\$50,000	\$50,000	\$37,931	\$46,962	\$49,980	(\$20)
100.6110	531.22-00	Natural Gas	\$4,681	\$5,000	\$5,000	\$2,173	\$2,691	\$4,992	(\$8)
100.6110	531.23-00	Electricity	\$116,884	\$85,000	\$85,000	\$77,271	\$95,669	\$85,200	\$200
100.6110	531.70-03	Operating Supplies	\$154,887	\$165,050	\$170,031	\$129,257	\$160,033	\$99,500	(\$65,550)
100.6110	541.10-00	Sites/Land	\$640,000	\$0	\$0	\$0	\$0	\$0	\$0
100.6110	542.50-00	Other	\$55,048	\$0	\$442	\$1,164	\$1,441	\$0	\$0
Subtotal			\$2,785,331	\$1,629,025	\$1,763,573	\$1,304,396	\$1,614,966	\$1,746,087	\$117,062
TOTAL			\$2,915,235	\$1,891,185	\$2,025,733	\$1,471,397	\$1,821,729	\$2,004,789	\$113,604

(no 2017 One Time Expenditures Under Material Threshold of \$5,000 - would have been added to total line for FY2017)

(no 2016 One Time Expenditures in Adopted Budget (both those under and over the Material Threshold)- would have been subtracted out in comparison column)

## Recreation and Parks - OPERATIONS - Explanation of Requests

The department's requests for operational funding is detailed below by account line. Items shown in black parallel with the FY2016 base budget. Items shown in *blue italics* are additions over the base FY2016 Budget (including both additions and one time expenditures below the material threshold of \$5,000) and noted as such in the second column. Operational shifts are shown in *green italics* (including both items moved in from other departments and items reclassified from other account lines within the department) and noted as such in the second column. Each of the operational shift items were part of the base FY2016 Budget.

100.6110	521.20-00	Professional Services - Items Described	Vendor Name	Est. Cost per u	No. Units	Cost
		Survey for Potential Parkland	TBD	\$5,000	1	\$5,000
		<b>Subtotal - Professional Services</b>			<b>Subtotal</b>	<b>\$5,000</b>
100.6110	521.20-02	CH2M Contract - Items Described	Vendor Name	Est. Cost per u	No. Units	Cost
		Department Staff - Salaries + 0.76% Multiplier	CH2M			\$295,264
		Department Staff - 3% Raise	CH2M			\$8,858
		Labor Management Fee - 6%	CH2M			\$18,247
		Other Direct Costs	CH2M			\$0
		<b>Subtotal - CH2M Contract</b>			<b>Subtotal</b>	<b>\$322,370</b>
100.6110	521.21-00	Contracted - Items Described	Vendor Name	Est. Cost per u	No. Units	Cost
		Parks Maintenance Contract	Precision Landscape Ma	\$712,215	1	\$712,215
		Adult Co-Ed Softball	TBD	\$1,700	1	\$1,700
		Youth Camps (Lego Camp, etc.)	Various	\$5,000	2	\$10,000
		Clubhouse Instructor Fees	Various	\$1,000	17	\$17,000
		<i>Addition: Parks Maintenance Contract Add for Technology Park Linear Park</i>		<i>\$23,600</i>	<i>1</i>	<i>\$23,600</i>
		<i>Addition: Data Entry Error on Parks Maintenance Contract in Original 2016 Budget (True B</i>		<i>\$47,785</i>	<i>1</i>	<i>\$47,785</i>
		<i>Addition: Park Place Instructors, Speakers, Etc.</i>	<i>Various</i>	<i>\$8,000</i>	<i>1</i>	<i>\$8,000</i>
		<i>Addition: Additional Lego Camp</i>	<i>Various</i>	<i>\$5,000</i>	<i>1</i>	<i>\$5,000</i>
		<i>Addition: Additional Clubhouse Instructor Fees</i>	<i>Various</i>	<i>\$7,000</i>	<i>1</i>	<i>\$7,000</i>
		<b>Subtotal - Contracted</b>			<b>Subtotal</b>	<b>\$832,300</b>
100.6110	522.20-00	Repairs and Maintenance - Items Described	Vendor Name	Est. Cost per u	No. Units	Cost
		Subcontractor Materials	Various	\$300,000	1	\$300,000
		<i>Addition: Additional Subcontractor Materials</i>	<i>Various</i>	<i>\$100,000</i>	<i>0</i>	<i>\$0</i>
		<b>Subtotal - Repairs and Maintenance</b>			<b>Subtotal</b>	<b>\$300,000</b>
100.6110	522.32-00	Rental - Equip and Vehicles - Items Described	Vendor Name	Est. Cost per u	No. Units	Cost
		Light Rental for Events (3 movies)		\$500	3	\$1,500
		<i>Reclassification: Light Rental for Events (4 concerts, 1 holiday event) (5 at \$500)</i>		<i>\$500</i>	<i>5</i>	<i>\$2,500</i>
		<i>Reclassification: Mini-Bus Rental (for Park Place Field Trips) (40 at \$250) BusMax</i>		<i>\$250</i>	<i>40</i>	<i>\$10,000</i>
		<i>Reclassification: Charter Bus Rental (for Park Place Field Trips) (2 at \$1,1 Cooper Transportation</i>		<i>\$1,500</i>	<i>2</i>	<i>\$3,000</i>
		<b>Subtotal - Rental Equip and Vehicles</b>			<b>Subtotal</b>	<b>\$17,000</b>
100.6110	523.30-00	Advertising - Items Described	Vendor Name	Est. Cost per u	No. Units	Cost
		Advertisements	Various	\$125	5	\$625
		<b>Subtotal - Advertising</b>			<b>Subtotal</b>	<b>\$625</b>
100.6110	523.40-00	Printing and Binding - Items Described	Vendor Name	Est. Cost per u	No. Units	Cost
		Annual Parks Guide for In-House Distribution	Various	\$0.55	3000	\$1,650
		Other Brochures and Flyers	Various	\$50	12	\$600
		<i>Addition: Additional Brochures and Flyers (5 at \$50)</i>	<i>Various</i>	<i>\$50</i>	<i>5</i>	<i>\$250</i>
		<b>Subtotal - Printing and Binding</b>			<b>Subtotal</b>	<b>\$2,500</b>
100.6110	523.50-00	Travel - Items Described	Vendor Name	Est. Cost per u	No. Units	Cost
		JCAT Hotels (three rooms, two nights)		\$115	6	\$690
		JCAT Staff/Coaches Food (24 meals)		\$10	24	\$240

Mileage (Meetings, etc.)	\$0.54	1000	\$540
Addition: Additional Mileage (for second staff person attending meetings, etc.)	\$0.54	1000	\$540
Addition: Hotel for GRPA Annual Conference (7 room nights between two individuals)	\$150	7	\$1,050
Addition: Per Diem for GRPA Annual Conference (3 meals per day, 4 days, 2 staff)	\$10	24	\$240
<b>Subtotal - Travel</b>		<b>Subtotal</b>	<b>\$3,300</b>

100.6110	523.60-00	Dues and Fees - Items Described	Vendor Name	Est. Cost per u	No. Units	Cost
		GRPA Annual Agency Dues (includes director)	GRPA	\$400	1	\$400
		GRPA Annual Membership Dues	GRPA	\$65	2	\$130
		NRPA Annual Membership Dues	NRPA	\$165	1	\$165
		Addition: GRPA District 7 Dues	GRPA	\$50	1	\$50
		Addition: NRPA CPRP Renewal Fee	NRPA	\$60	1	\$60
		Reclassification: Music Licensing Fees (2 at \$1,200)	Various	\$1,200	2	\$2,400
		<b>Subtotal - Dues and Fees</b>			<b>Subtotal</b>	<b>\$3,205</b>

100.6110	523.70-00	Education and Training - Items Described	Vendor Name	Est. Cost per u	No. Units	Cost
		GRPA Annual Conference	GRPA	\$200	2	\$400
		GRPA Programmers - Spring Workshop	GRPA	\$25	2	\$50
		GRPA Programmers - Fall Workshop	GRPA	\$25	2	\$50
		<b>Subtotal - Education and Training</b>			<b>Subtotal</b>	<b>\$500</b>

100.6110	523.90-01	Hospitality - Items Described	Vendor Name	Est. Cost per u	No. Units	Cost
		Reclassification: Park Place - Group Food Activities (lunch'n'learns, potluck dinner entrée, special c		\$200	30	\$6,000
		Reclassification: Park Place - Promotional Items (branded items, bingo prizes, T-shirts, etc.)		\$1,125	4	\$4,500
		Reclassification: Park Place - Water, Coffee, and Coffee Supplies		\$77	52	\$4,000
		<b>Subtotal - Hospitality</b>			<b>Subtotal</b>	<b>\$14,500</b>

100.6110	523.90-03	Merchant Service Charges - Items Described	Vendor Name	Est. Cost per u	No. Units	Cost
		Credit Card Processing Fee	Bank	\$3	200	\$500
		<b>Subtotal - Merchant Service Charges</b>			<b>Subtotal</b>	<b>\$500</b>

100.6110	531.10-02	Office Supplies - Items Described	Vendor Name	Est. Cost per u	No. Units	Cost
		Park Place - Basic Office Supplies - Folders, Pens, Etc. Office Depot, Staples, et		\$35	26	\$910
		Reclassification: Park Place - Main Printer/Copier - Toner and Ink Cartridges (3 at \$300)		\$300	3	\$900
		Reclassification: Park Place - Color Printer - Toner and Ink Cartridges (8 at \$189)		\$189	8	\$1,512
		Reclassification: Park Place - Desk Printer - Ink Cartridges (2 at \$83.99)		\$84	2	\$168
		<b>Subtotal - Office Supplies</b>			<b>Subtotal</b>	<b>\$3,490</b>

100.6110	531.10-11	Vehicles - Items Described	Vendor Name	Est. Cost per u	No. Units	Cost
		Minor Vehicle Service	Various	\$250	1	\$250
		Tires	Various	\$100	0	\$0
		Addition: Oil Changes	Various	\$25	3	\$75
		Addition: Major Vehicle Service	Various	\$500	1	\$500
		Addition: Park Golf Carts (tune up, tire repair, etc.)	Action Specialty Carts	\$100	3	\$300
		<b>Subtotal - Vehicles</b>			<b>Subtotal</b>	<b>\$1,125</b>

100.6110	531.21-00	Water/Sewage - Items Described	Vendor Name	Est. Cost per u	No. Units	Cost
		Park Irrigation and Bathrooms	Fulton County	\$4,165	12	\$49,980
		<b>Subtotal - Natural Gas</b>			<b>Subtotal</b>	<b>\$49,980</b>

100.6110	531.22-00	Natural Gas - Items Described	Vendor Name	Est. Cost per u	No. Units	Cost
		Park Place	EMC Gas	\$208	12	\$2,496
		Autrey Mill - Propane	North Georgia Propane	\$208	12	\$2,496
		Addition: Additional Natural Gas for Park Place	EMC Gas	\$408	0	\$0
		<b>Subtotal - Natural Gas</b>			<b>Subtotal</b>	<b>\$4,992</b>

100.6110	531.23-00	Electricity - Items Described	Vendor Name	Est. Cost per u	No. Units	Cost
		Parks and Park Buildings	Sawnee EMC, Georgia F	\$7,083	12	\$84,996
		<i>Addition: Additional Electricity for Parks and Park Buildings</i>	<i>Sawnee EMC, Georgia F</i>	<i>\$204</i>	<i>1</i>	<i>\$204</i>
		<b>Subtotal - Electricity</b>			<b>Subtotal</b>	<b>\$85,200</b>
100.6110	531.70-03	Operating Supplies - Items Described	Vendor Name	Est. Cost per u	No. Units	Cost
		Special Needs Events/Programming	Various	\$5,000	1	\$5,000
		Easter Egg Hunt	Various	\$5,000	1	\$5,000
		Pitch-Hit-Run	Various	\$250	1	\$250
		Farmers Market	Various	\$500	1	\$500
		Golden Games	Various	\$500	1	\$500
		GRPA State Swim Meet	Various	\$7,950	1	\$7,950
		Movies at Newtown Park (assumes \$7,500 Sponsor)	Various	\$2,100	1	\$2,100
		Adult Co-Ed Softball Supplies	Various	\$1,000	1	\$1,000
		Summer Concert Series (4 concerts)	Various	\$10,000	4	\$40,000
		Play Ball Event	Various	\$500	1	\$500
		Pup-a-Palooza	Various	\$2,000	1	\$2,000
		Fall Family Festival	Various	\$5,000	1	\$5,000
		Christmas Tree and Driedel Lighting	Various	\$7,000	1	\$7,000
		Breakfast with Santa	Various	\$1,200	1	\$1,200
		Newtown Operating Supplies	Various	\$250	4	\$1,000
		Park Place Operating Supplies (kitchen supplies, small equipment purchases, faci		\$5,000	4	\$5,500
		Online Registration - Annual Subscription	Rec1	\$2,000	1	\$2,000
		Event Materials and Supplies	Various	\$500	10	\$5,000
		Event Marketing/Promotional Giveaways	Various	\$500	4	\$2,000
		<i>Addition: Spring Park Party (make permanent - new in 2016)</i>	<i>Various</i>	<i>\$5,000</i>	<i>1</i>	<i>\$5,000</i>
		<i>Addition: PT Rec Leader Supplies</i>	<i>Various</i>	<i>\$100</i>	<i>10</i>	<i>\$1,000</i>
		<i>Moved out: Arts Festival</i>	<i>Various</i>	<i>\$30,000</i>	<i>0</i>	<i>\$0</i>
		<i>Moved out: Founders Day Parade</i>	<i>Various</i>	<i>\$25,000</i>	<i>0</i>	<i>\$0</i>
		<b>Subtotal - Operating Supplies</b>			<b>Subtotal</b>	<b>\$99,500</b>
<b>DEPARTMENTAL REQUESTS</b>						<b>TOTAL \$1,746,087</b>

**Asset (Vehicle) Replacement Accrual - Fund 350**

<b>Anticipated Revenues</b>	2015 Actual	FY2016 (as Adopted)	FY2016 (as Amended)	YTD Actual (06/30/16)	<b>FY2017 Proposed</b>
Transfer in from General Fund - Fire Replacement Vehicles		\$819,346	\$826,846	\$0	<b>\$827,539</b>
Transfer in from General Fund - Police Replacement Vehicles		\$822,453	\$841,774	\$0	<b>\$852,898</b>
Transfer in from General Fund - Pooled Replacement Vehicles		\$43,774	\$43,774	\$0	<b>\$44,212</b>
Transfer in from General Fund - Traffic Response Unit Replacement		\$5,837	\$5,837	\$0	<b>\$5,895</b>
	\$0	\$1,691,410	\$1,718,231	\$0	<b>\$1,730,544</b>

<b>Anticipated Expenditures</b>	2015 Actual	FY2016 (as Adopted)	FY2016 (as Amended)	YTD Actual (07/22/16)	<b>2017 Proposed</b>
Fire	\$0	\$192,150	\$199,650	\$194,460	<b>\$1,747,000</b>
Police	\$0	\$525,600	\$620,314	\$417,907	<b>\$700,000</b>
Administrative Pooled Vehicles	\$0	\$0	\$0	\$0	<b>\$72,000</b>
Traffic Response Unit Vehicles	\$0	\$0	\$0	\$0	<b>\$0</b>
	\$0	\$717,750	\$819,964	\$612,367	<b>\$2,519,000</b>

Initial Fund Balance (from FY2008-FY2013 commit)      \$1,922,646      **\$521,824**

<b>FY2017 Requested Projects</b>	<b>Request</b>	<b>Recommendation</b>
Fire Engine Replacement - Engine #61	\$635,000	\$635,000
Fire Ladder Truck Replacement - Ladder #61	\$1,112,000	\$1,112,000
Fire SCBA Air Truck	\$340,000	\$0
Police - 10 Patrol Vehicles and 2 Admin Vehicles	\$700,000	\$700,000
Public Works - 2 Truck Replacements	\$72,000	\$72,000
	<b>\$2,859,000</b>	<b>\$2,519,000</b>

## Asset (Vehicle) Replacement Project Details

<b>Fire Engine Replacement - Engine #61</b>	<b>\$635,000</b>
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The engine would have more horsepower and some heavier duty drive train components that would allow for less wear and tear, and with any luck, allow the vehicle to last longer. Additionally, the vehicle would be designed with more compartment space for carrying our compliment of EMS gear. This apparatus would also be equipped with a pump capable of providing the necessary water flow according to ISO "NFF" (needed fire flow) for all structures within the city.

<b>Fire Ladder Truck Replacement - Ladder #61</b>	<b>\$1,112,000</b>
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This apparatus would be a totally different design specific to our needs here in the city. Currently our ladder trucks are not able to navigate many of the narrow streets and cul-de-sacs in the city and access the rear of many narrow drives behind commercial structures. Another key point is the ability to carry (be equipped with) longer ground ladders. Our longest ground ladder currently is 35'. We are unable to reach upper floors of many homes and commercial structures (hotels, assisted living, etc.) on the back side to effect rescues and conduct firefighting efforts. The new aerial (ladder) truck will have this capability.

<b>Fire SCBA Air Truck</b>	<b>\$0</b>
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*While the current equipment it is relatively young (engine hours) it has been out of service an extreme amount. Additionally, the vehicle can be operated as a "stand alone" unit and not be dependent on a tow vehicle. Currently, if our service truck is out of service, the air unit is too. This vehicle would be assigned to Station 62 and the 4th firefighter assigned would be responsible for bringing it to all structure fires. The design of this vehicle would be on a 2-ton chassis which would allow the vehicle to last a minimum of 10 years. Requested cost was \$340,000. (Department's replacement schedule plans for replacement in 2020.*

<b>Police - 10 Patrol Vehicles and 2 Admin Vehicles</b>	<b>\$700,000</b>
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Continued replacement of high mileage and damaged police vehicles. 12 vehicles. The vehicle replacement program aims to replace 10% replacement of existing fleet each year. In general patrol cars are replaced at 100,000 miles and administrative vehicles at 120,000 miles.

<b>Public Works - 2 Truck Replacements</b>	<b>\$72,000</b>
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The Public Works Department (including TRV and Parks) utilizes seven dedicated vehicles and two pool vehicles. All of the vehicles were purchased in 2008 and at this point have high mileage and growing maintenance costs as the vehicles age. The request is to replace two of the higher mileage (115,771 miles and 97,434 miles) 2-wheel drive trucks with new 4-wheel drive trucks. The new trucks will be better able to handle the mud and questionable terrain of road construction projects as well as the occasional winter storm event.

## Infrastructure Maintenance Accrual

Anticipated Revenues	2015 Actual	FY2016 (as Adopted)	FY2016 (as Amended)	YTD Actual (06/30/16)	FY2017 Proposed
Transfer in from General Fund - Road Resurfacing: Neighborhoods		\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000
Transfer in from General Fund - Road Resurfacing: Main Roads (and CEI s		\$500,000	\$500,000	\$500,000	\$500,000
Transfer in from General Fund - Sidewalks and Trails		\$75,000	\$75,000	\$75,000	\$75,000
Transfer in from General Fund - Stormwater System		\$300,000	\$300,000	\$300,000	\$300,000
Transfer in from General Fund - Traffic Signals		\$150,000	\$150,000	\$150,000	\$150,000
Transfer in from General Fund - Bridges and Tunnels		\$150,000	\$150,000	\$150,000	\$150,000
Transfer in from General Fund - Fire Stations		\$300,000	\$300,000	\$300,000	\$300,000
Transfer in from General Fund - Autrey Mill Nature Preserve		\$125,000	\$125,000	\$125,000	\$125,000
Transfer in from General Fund - Ocee Park		\$150,000	\$150,000	\$150,000	\$150,000
Transfer in from General Fund - Newtown Park		\$250,000	\$250,000	\$250,000	\$250,000
Transfer in from General Fund - Shakerag Park		\$100,000	\$100,000	\$100,000	\$100,000
Transfer in from General Fund - Cauley Creek Park		\$0	\$0	\$0	\$200,000
Transfer in from General Fund - Technology Park Linear Park		\$0	\$0	\$0	\$50,000
	\$0	\$3,600,000	\$3,600,000	\$3,600,000	\$3,850,000

Anticipated Expenditures	2015 Actual	FY2016 (as Adopted)	FY2016 (as Amended)	YTD Actual (06/30/16)	FY2017 Proposed
Road Resurfacing: Neighborhoods	\$0	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000
Road Resurfacing: Main Roads (and CEI services)	\$0	\$500,000	\$500,000	\$500,000	\$500,000
Sidewalks and Trails	\$0	\$36,000	\$36,000	\$36,000	\$0
Stormwater System	\$0	\$150,000	\$150,000	\$150,000	\$0
Traffic Signals	\$0	\$0	\$0	\$0	\$160,000
Bridges and Tunnels	\$0	\$0	\$0	\$0	\$0
Fire Stations	\$0	\$0	\$0	\$0	\$12,000
Autrey Mill Nature Preserve	\$0	\$120,000	\$120,000	\$120,000	\$100,000
Ocee Park	\$0	\$200,000	\$200,000	\$200,000	\$55,000
Newtown Park	\$0	\$0	\$0	\$0	\$140,000
Shakerag Park	\$0	\$0	\$0	\$0	\$0
Cauley Creek Park	\$0	\$0	\$0	\$0	\$0
Technology Park Linear Park	\$0	\$0	\$0	\$0	\$0
	\$0	\$2,506,000	\$2,506,000	\$2,506,000	\$2,467,000

**Fund Balance**

**\$2,477,000**

FY2017 Requested Projects	FY2017
Road Resurfacing (Neighborhoods)	\$1,500,000
Road Resurfacing (Main Roads)	\$500,000
Traffic Signals - CCTV Camera Replacements	\$160,000
Fire Station #63 - Kitchen Cabinets / Sink	\$7,500
Fire Station #61 - Concrete Work	\$4,500
Autrey Mill - Farm House Museum Renovation	\$100,000
Ocee Park - Improve ADA Access for Field #5	\$5,000
Ocee Park - Bathroom Renovations	\$50,000
Newtown Park - Bathroom Renovations	\$100,000
Newtown Park- Indoor Facility Improvements (Park Place Paint, Kitchen Cabinets)	\$27,000
Newtown Park - Amphitheater - Seal and Stain Wood Beams	\$13,000
	<b>\$2,467,000</b>



<b>Anticipated Revenues</b>	2015 Actual	FY2016 (as Adopted)	FY2016 (as Amended)	YTD Actual (06/30/16)	2017 Proposed
Transfer in from General Fund - Road Resurfacing: Neighborhoods		\$3,500,000	\$3,500,000	\$3,500,000	\$3,500,000
Transfer in from General Fund - Road Resurfacing: Main Roads (and CEI s		\$500,000	\$500,000	\$500,000	\$0
	\$0	\$4,000,000	\$4,000,000	\$4,000,000	\$3,500,000

<b>Anticipated Expenditures</b>	2015 Actual	FY2016 (as Adopted)	FY2016 (as Amended)	YTD Actual (06/30/16)	2017 Proposed
Road Resurfacing: Neighborhoods	\$0	\$3,500,000	\$3,500,000	\$3,500,000	\$3,500,000
Road Resurfacing: Main Roads (and CEI services)	\$0	\$500,000	\$500,000	\$500,000	\$0
	\$0	\$4,000,000	\$4,000,000	\$4,000,000	\$3,500,000

Committed Reserves (for Resurfacing in FY2017) Balance

\$0

<b>Anticipated Revenues</b>	2015 Actual	FY2016 (as Adopted)	FY2016 (as Amended)	YTD Actual (06/30/16)	2017 Proposed
Transfer in from General Fund - Road Resurfacing: Main Roads (and CEI s		\$0	\$525,000	\$0	\$525,000
	\$0	\$0	\$525,000	\$0	\$525,000

<b>Anticipated Expenditures</b>	2015 Actual	FY2016 (as Adopted)	FY2016 (as Amended)	YTD Actual (06/30/16)	2017 Proposed
Road Resurfacing: Main Roads (and CEI services)	\$0	\$0	\$525,000	\$0	\$525,000
	\$0	\$0	\$525,000	\$0	\$525,000

Intergovernmental Revenue (for Resurfacing in FY2017) Balance

\$0

## Infrastructure Maintenance Accrual - Project Details

<b>Road Resurfacing (Neighborhoods)</b>	<b>\$1,500,000</b>
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This project will resurface neighborhood roads to reduce future paving costs due to continued pavement failure (potholes). Continued funding of \$1,500,000 will achieve the minimum rating for all neighborhood streets within 7 to 8 years. Added investment will accelerate that timetable. Construction, engineering and daily inspection (CEI) costs are included in the \$1,500,000 requested.

<b>Road Resurfacing (Main Roads)</b>	<b>\$500,000</b>
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This project will resurface local roads to reduce future paving costs due to continued pavement failure (potholes).

<b>Traffic Signals - CCTV Camera Replacements</b>	<b>\$160,000</b>
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Camera technology is advancing rapidly. The latest cameras installed by the city were full HD all in one units. This project would replace older standard definition units with separate control and data units. The older cameras will be recycled. To reduce the annual impact the replacement will be phased based on the installation date of the units.

<b>Fire Station #63 - Kitchen Cabinets / Sink</b>	<b>\$7,500</b>
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The current kitchen at station 63 is "residential" in style and not durable enough for fire station use. Our hope is to replace the existing cabinetry with a more commercial style / stainless steel similar to what is in stations 61 & 62. This type of kitchen equipment would be more durable and appropriate for fire station use.

<b>Fire Station #61 - Concrete Work</b>	<b>\$4,500</b>
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This is to replace concrete close to the building that was removed several years back to repair a foundation leak. This area is no longer leaking and is covered with gravel. We feel that if it were replaced with concrete it would lessen the possibility of future water seepage.

<b>Autrey Mill - Farm House Museum Renovation</b>	<b>\$100,000</b>
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The Farm Museum building is currently closed because it is not compliant with safety code standards. Renovation would include: new roof, restored/painted interior walls, new lighting and additional access door. Once renovated, this building could be used for its intended purpose of displaying historically significant farm equipment for the public to view and enjoy.

<b>Ocee Park - Improve ADA Access for Field #5</b>	<b>\$5,000</b>
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Construction of ramp to provide easier ADA access to the spectator areas of Field #5.

<b>Ocee Park - Bathroom Renovations</b>	<b>\$50,000</b>
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The bathrooms at Ocee Park are 12+ years old. This project would replace all light fixtures with LED lights, replace old toilets with water efficient toilets, replace old restroom partitions/dividers, repaint walls and replace worn restroom fixtures.

<b>Newtown Park - Bathroom Renovations</b>	<b>\$100,000</b>
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The bathrooms at Newtown Park are 12+ years old. This project would replace all light fixtures with LED

lights, replace old toilets with water efficient toilets, replace old restroom partitions/dividers, repaint walls and replace worn restroom fixtures.

<b>Newtown Park- Indoor Facility Improvements (Park Place Paint, Kitchen Cabinets)</b>	<b>\$27,000</b>
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This project would include: Park Place Interior Painting of all walls and installing additional storage cabinets in the kitchen. Additionally this funding would include a new floor covering in the Clubhouse.

<b>Newtown Park - Amphitheater - Seal and Stain Wood Beams</b>	<b>\$13,000</b>
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This project would include sealing and staining all wood of the Amphitheater.

### **Infrastructure Maintenance - Use of Designated Reserves - Project Details**

<b>Additional Neighborhood Resurfacing</b>	<b>\$3,500,000</b>
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Resolution 2015-09-19 committed \$3,500,000 towards additional neighborhood resurfacing in FY2017. This will provide additional funding for resurfacing based on the current priority list.

<b>Additional Main Road Resurfacing</b>	<b>\$525,000</b>
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This includes the resurfacing through the LMIG project list. These projects are reimbursed by the State.

## Enhancements / Investments / One Time Expenditures

Personnel and position requests are (as compared to FY2016 Budget as adopted) are noted in **purple**

	City Clerk - Items Described	Requested	Recommended
Enhancement	Personnel Addition: Part Time Records Clerk / Scanner	\$14,560	\$0
One Time Expenditure	Additional Granicus Modules	\$40,000	\$29,900
One Time Expenditure	Election - November 2016	\$135,452	\$20,000
	City Manager - Items Described	Requested	Recommended
One Time Expenditure	Citizen Survey Added Detail and Interviews		\$15,000
One Time Expenditure	Economic Development Implementation - Site Plan Development	\$150,000	\$150,000
One Time Expenditure	Strategic Planning Software	\$15,000	\$15,000
	Communications - Items Described	Requested	Recommended
Enhancement	Online Community Engagement Tool	\$8,800	\$8,800
	Community Development - Items Described	Requested	Recommended
Enhancement	Professional Consultants/Experts	\$100,000	\$25,000
One Time Expenditure	Unified Development Code	\$300,000	\$0
	Court - Items Described	Requested	Recommended
One Time Expenditure	Case Management Software System	\$155,000	\$0
	Fire - Items Described	Requested	Recommended
Enhancement	Personnel Additions: 3 Command Technician/Accountability Officer	\$258,011	\$0
Enhancement	Personnel Additions: 3 Firefighter I positions	\$205,922	\$154,442
Enhancement	New Position Supplies and Equipment (\$3,812.92 per)	\$22,878	\$11,439
Investment	New Fire Station (#64)	\$3,773,000	\$0
One Time Expenditure	Advance Life Support Training Manikin	\$19,500	\$19,500
One Time Expenditure	Firefighter Bailout System	\$62,122	\$62,122
One Time Expenditure	Fire Safety Educational Trailer	\$130,000	\$0
One Time Expenditure	Hose Nozzle Replacement (year 2 of 3)	\$7,000	\$7,000
One Time Expenditure	Paramedic Class for 6 Students	\$24,000	\$24,000
One Time Expenditure	Pre-pay Fire Apparatus Debt (save \$90,191 in interest)	\$266,369	\$266,369
One Time Expenditure	Pre-pay Fire Station #62 Debt (save \$6,484 in interest)	\$585,772	\$0
One Time Expenditure	Radio Replacements (Final Phase)	\$217,263	\$217,263
	IT/GIS - Items Described	Requested	Recommended
One Time Expenditure	Court Audio System Upgrades	\$25,000	\$25,000
One Time Expenditure	Fire - Mobile Software Upgrades	\$70,000	\$70,000
One Time Expenditure	Fire Station - Surveillance Cameras	\$10,500	\$10,500
One Time Expenditure	Online (Building) Plan Review	\$250,000	\$250,000
One Time Expenditure	Park - Surveillance Cameras - Expansion in Newtown, Add Ocee	\$22,500	\$22,500
One Time Expenditure	Server Replication	\$95,000	\$0
	Police - Items Described	Requested	Recommended
Enhancement	Personnel Additions: 4 new (2 Officers for Task Forces and 2 Lieut	\$412,759	\$309,569
One Time Expenditure	4 new Police Cars (\$55K per)	\$220,000	\$220,000
One Time Expenditure	4 new Police Position Supplies (\$21K per)	\$84,000	\$84,000
One Time Expenditure	Automated License Plate Recognition (Phase II); 4 units	\$70,000	\$70,000

One Time Expenditure	Ballistic Helmets for all Officers	\$19,500	\$19,500
One Time Expenditure	Ballistic Windows	\$135,000	\$0
One Time Expenditure	Crime Scene 3D Scanner	\$113,408	\$113,408
One Time Expenditure	JCCAPS Traffic Truck	\$60,000	\$0
One Time Expenditure	Radio Replacements (Final Phase)	\$241,185	\$241,185

	Public Works - Items Described	Requested	Recommended
Enhancement	CH2M Position Addition - Land Development Inspector	\$94,355	\$94,355
Enhancement	CH2M Position Addition - Public Communications Coordinator	\$121,189	\$0
Enhancement	Detention Pond Program - Assessment of Private Ponds (first 80 pc	\$800,000	\$0
Enhancement	Storm Drain System Assessment and Implementation (Phase I)	\$250,000	\$125,000
Investment	Abbotts Bridge/SR120 (Parsons to Medlock) - RW Acquisition	\$600,000	\$600,000
Investment	Barnwell Rd at Holcomb Bridge Rd Intersection - RW Acquisition	\$120,000	\$120,000
Investment	Barnwell Road (Jones Bridge Road to School) - Construction	\$500,000	\$0
Investment	Gateway Corner Treatments (11 corners, 6 key intersections)		\$120,000
Investment	Intelligent Traffic System Improvements	\$250,000	\$250,000
Investment	Jones Bridge (Douglas to McGinnis Ferry) - RW Acquisition	\$300,000	\$0
Investment	Jones Bridge (Waters to Buice Rd) - RW Acquisition	\$500,000	\$0
Investment	Kimball Bridge (from State Bridge to Jones Bridge) - Construction (I	\$400,000	\$400,000
Investment	McGinnis Ferry - additional EB lane at Chattahoochee River for Traffic Congestion Re		\$250,000
Investment	McGinnis Ferry at Johns Creek Parkway - Intersection Improvement for Traffic Conge		\$250,000
Investment	McGinnis Ferry Widening - Design by Forsyth County (Payment 2 c	\$100,000	\$100,000
Investment	Minor Signal Upgrades not covered under maintenance	\$50,000	\$50,000
Investment	New Sidewalks/Trails (based on sidewalk priority list)	\$500,000	\$750,000
Investment	Radar Signs (6 new signs)	\$18,000	\$18,000
Investment	Signal Loop Replacement to Pucks (10 intersections) (phase 2 of 6	\$200,000	\$200,000
Investment	Traffic Signal Replacement / Upgrade - 2 Signals	\$300,000	\$300,000

	Recreation and Parks - Items Described	Requested	Recommended
Enhancement	Additional Subcontractor Materials (Repairs and Maintenance in Pa	\$100,000	\$100,000
Enhancement	Annual Parks Guide Printing and Mailing - citywide household distri	\$12,000	\$12,000
Enhancement	Battle of the Bands (New Event)	\$5,000	\$5,000
Enhancement	Food Truck Series (New Event)	\$5,000	\$5,000
Enhancement	Fourth of July Event with Fireworks (New Event)	\$30,000	\$0
Enhancement	Personnel Addition: Assistant Recreation Program Coordinator	\$71,198	\$0
Enhancement	Summer Concert Series - Added cost for Symphony Concert	\$10,000	\$10,000
Investment	Morton Road Park - Construction	\$1,250,000	\$1,250,000
Investment	Newtown Park - Amphitheater Improvements (finish stack rock wall	\$25,000	\$25,000
Investment	Newtown Park - Perimeter Loop Trail	\$118,500	\$0
Investment	Ocee Park - Add Picnic/Shade Structure at Pickleball	\$12,000	\$12,000
Investment	Ocee Park - Convert Tennis Courts to Pickleball Courts	\$49,700	\$49,700
Investment	Shakerag Park - Add Shade Structures with Ping Pong Tables	\$28,000	\$28,000
Investment	Shakerag Park- Cricket Improvements	\$35,000	\$35,000
Investment	Shakerag Park - Fencing Around Each Rectangular Field	\$60,000	\$0
Investment	State Bridge Road Pocket Park - Construction	\$250,000	\$250,000
One Time Expenditure	Veterans Event(s) - Capital Funding	\$10,000	\$10,000

**Total of All Requests:****\$15,378,996      \$7,765,105**

## Enhancement Projects Detail

Requests that are proposed for funding are titled in **bold**. Requests not proposed for funding are both titled and described in *italics*. *Personnel and position requests are (as compared to FY2016 Budget as adopted) are noted in purple*

### City Clerk

<i>Personnel Addition: Part Time Records Clerk / Scanner</i>	<b>\$0</b>
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*City Clerk's office is focusing on records retention schedule, retrieval and scanning in order to prepare for future open portal data base and more importantly records destruction. In an effort to accomplish this, we are respectfully asking for a part time records clerk/scanner to help all departments digitize their physical records. This position would work with our Records Mgr. Larry Hampton in coordinating the best records and information practices, in addition to help other citywide departments with their scanning. We are 10 years old and need to comply with the destruction requirements that are set by local and state retention schedules. With the various contractors and departments a complete record inventory needs to be conducted. Requested cost was \$14,560.*

<b>Additional Granicus Modules</b>	<b>\$29,900</b>
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This project would provide for an additional Granicus modules to increase automation. The modules would include a meeting efficiency module and iPad voting that allows automated voting and records actions during council meetings. Additionally this module will create the minutes document. Also, included is a Peak Agenda Management module that automates the agenda creation process. The purpose of this module is to create an enterprise workflow, where the end user fills out a form that creates the legislative item. Attachments are included on the form, and the item is sent through the approval process, where it eventually ends up on the agenda.

<b>Election - November 2016</b>	<b>\$20,000</b>
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This is to provide funding for the addition of the TSPLOST referendum and parks bond referendum to the November election ballot. This amount includes both external and internal costs.

### City Manager

<b>Citizen Survey Added Detail and Interviews</b>	<b>\$15,000</b>
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Citizen surveys are conducted each year. This additional funding would allow for a more in-depth survey with an expanded list of questions.

<b>Economic Development Implementation - Site Plan Development</b>	<b>\$150,000</b>
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In order to forward the priorities of the Strategic Economic Development Plan (SEDP), it is critical to create plans that can serve to attract private investment to the city. While the initiated comprehensive planning process will seek to identify appropriate locations for a catalyst, civic spaces and other complementary development as identified in Goal 6 of the city's Strategic Plan, master site planning would more fully flesh out the mix of uses, appropriate scale and scope and necessary infrastructure to meet the needs of business interests and harmonize with the established residential community within the city. This project would

accelerate implementation of the SEDP and ultimately enable recruitment of businesses within the plan's targeted industries. Additionally, this item will create design standards and a visual site plan with visual concept depictions that will create marketing material for private investment recruitment as well as determining the necessary resource allocation to gain partnerships.

<b>Strategic Planning Software</b>	<b>\$15,000</b>
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Strategic planning software would take the goals, objectives and strategies of the Strategic Plan, as well as other planning efforts (Recreation and Parks, Strategic Economic Development, etc.) and integrate into a singular tracking and reporting mechanism that will align plans, provide improved reporting and performance measures. Additionally, the system will create a dashboard to help communicate productivity and progress towards accomplishing city objectives.

## **Communications**

<b>Online Community Engagement Tool</b>	<b>\$8,800</b>
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Through citizen education, outreach, communication and inclusive activities the opportunity to improve city project education and acceptance is dramatically increased. In 2016-2017 there are several projects and initiatives (Comprehensive Plan Update, Public Works and Parks projects, etc.) which can potentially receive greater community approval and understanding by employing multiple civic engagement and outreach tools. One tool, which can help to increase transparency, active dialogue and accountability, is an online public participation instrument. Technology has become a highly adopted and effective resource for municipalities to become more transparent, empower citizens and provide responsive/attentive services. Peak Democracy provides customized, innovative online tools, which make managing citizen input easier while expanding engagement to a broader base of residents. Through the use of Online Public participation Tools staff can create specific "project engagement destinations" on the city's website to source ideas from the community, leverage discussions and forums around specific projects, and collect feedback and input to help promote project participation and acceptance. By collecting and analyzing a deeper understanding of public opinion of a project, Johns Creek can make better-informed decisions.

## **Community Development**

<b>Professional Consultants/Experts</b>	<b>\$25,000</b>
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The Department has an ongoing need to engage professional consultants/experts to assist with complex planning issues. These expenditures are typically unplanned and arise unexpectedly due to the actions of others or are generated by requests from the City Manager or elected officials. Some common requests would be experts in the fields of architecture, transportation planning, graphic design/illustration, public engagement and other specialized fields. For example, during the amendment to the City's Nuisance Ordinance staff engaged an acoustic consultant to provide professional recommendations to staff, attend public meetings and review draft ordinance changes. These experts would be used to supplement staff resources and recommendations

<b>Unified Development Code</b>	<b>\$0</b>
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*Strategic Goal 6.3 directs the City to update the comprehensive land use plan in FY 17 and realign land*



Strategic Goal 10 directs the City to update the comprehensive land use plan in FY 17 and reorganize development regulations to support the land use plan in FY 18. This request will complete this two part objective. A Unified Development Code (UDC) would combine the City's zoning and land development regulations, along with other city regulations, such as design guidelines, sign regulations, and floodplain and stormwater management, into one document. By combining all of these regulations in a single document, the UDC would streamline and coordinate the development process of permits and approvals for development projects by removing inconsistencies and eliminating outdated policies. The required permits, processes, and regulations for the development process would be outlined in one place, making it easier for citizens and developers to understand the requirements. Requested cost was \$300,000.

## Court

Case Management Software System	\$0
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The current software (Courtware) is insufficient for the court's needs. There have been reliability issues with the software that could have potentially exposed the city to risk and liability. The current software lacks automation, minimal reporting capabilities and does not support adequate document management. The new software will enhance security, auditing, case tracking, provide comprehensive management reports and adhere to retention requirements for documents. Ultimately this will provide a much higher level of customer service and increase efficiency significantly. Requested cost was \$155,000.

## Fire

Personnel Additions: 3 Command Technician/Accountability Officers/Battalion Chief Drivers	\$0
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Accountability Officer / Command Tech / Battalion Chief's Aid: These persons would be assigned to "field operations" serving on a 24 hour shift rotation (2,756 hours annually). These employees' responsibilities would include (but not limited to): Acting as the Battalion Chief's aid/assistant with administrative tasks, acting as a safety/accountability officer during large emergency incidents and in some instances to serve in another field operations capacity in times of need. This allows the battalion Chief to communicate over the radio while in route to the scene and manage assets even prior to arrival. Currently the Battalion Chief must drive the vehicle (in emergency mode) while doing this which is hazardous. While on scene this allows the Battalion Chief the ability to make decisions and not be stressed with multi-tasking. Requested cost was \$258,011.

Personnel Additions: 3 Firefighter I positions	\$154,442
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Firefighter I: These three persons would be assigned to "field operations" serving on a 24 hour shift rotation (2,756 hours annually). These employee's responsibilities would include (but not limited to): Serving as a Firefighter I on a JCFD emergency response apparatus. These positions would be in place to provide for additional relief factor as well as get us closer to our needed staffing for ISO. We are very close to earning a class 1 with ISO. If we reach this classification insurance prices would again drop for homeowners and businesses. Additionally, with an ISO class 1, the city would become just that much more enticing to businesses. Relief Factor: currently we are only able to allow for 3 vacation leave slots per day. Many of our members are unable to utilize their allotted vacation hours annually since we simply cannot allow them the time off.

New Position Supplies and Equipment (\$3,812.92 per)	\$11,439
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These costs include personal protection equipment and uniforms for the three Firefighter I positions.

<b>New Fire Station (#64)</b>	<b>\$0</b>
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*The requested cost was \$3,773,000. This cost included land acquisition, professional services, construction costs, new fire engine and ladder truck, radios, fuel station, and furniture/equipment. The costs did not include any personnel costs which would include 12 additions to the head count (4 per shift).*

<b>Advance Life Support Training Manikin</b>	<b>\$19,500</b>
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Advanced Life Support training manikin. "SMART" Manikin that can provide advanced life support specific training and scenarios to include trauma kit. Training capabilities: 12 lead EKG, pulsating pulse points, airway management, chest decompression, etc. (all simulations operated via a computer) Laerdal: "Megacode Kelly"

<b>Firefighter Bailout System</b>	<b>\$62,122</b>
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Units for all members of the department (89). These units provide firefighters the ability to self-extricate from upper floors of a structure fire in the event on an emergency. Currently the JCFFD does not operate ground ladders long enough to reach rear-upper floors of some structures.

Alternatively, the project could be completed in phases, for example buying 30 units in FY2017 for a cost of \$20,940, 30 units in FY2018, and 29 units in FY2019.

<b>Fire Safety Educational Trailer</b>	<b>\$0</b>
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*This piece of equipment will vastly improve the department's ability to conduct public fire, weather and general safety training. Currently the fire department borrows a safety trailer from Forsyth. Requested cost was \$130,000.*

<b>Hose Nozzle Replacement (year 2 of 3)</b>	<b>\$7,000</b>
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This is the second year of a three year replacement project. The current fleet of fire hose nozzles require replacement interior components to ensure adequate water flow. These repairs are needed every few years and cost nearly 2/3 the cost of replacing the nozzles. The proposal is to replace the next third of the nozzles with a type that does not require these repairs / maintenance.

<b>Paramedic Class for 6 Students</b>	<b>\$24,000</b>
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To provide paramedic training for six employees

<b>Pre-pay Fire Apparatus Debt (save \$90,191 in interest)</b>	<b>\$266,369</b>
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To start the Fire Department, the city took on a loan to purchase all of the fire apparatus. The loan payments are structured as quarterly payments - with the last regular payment scheduled for September 30, 2018. Over the life of the loan the interest component decreases while the principal component increases. The contract lists a specific prepayment amount. Pre-paying the loan would save the city \$90,191 in interest (from payments that would otherwise be made quarterly through 2018).

<b>Pre-pay Fire Station #62 Debt (save \$6,484 in interest)</b>	<b>\$0</b>
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To start the Fire Department, the city took over Fulton County's sublease and loan payments for Station 62. The last monthly loan payment is scheduled for December 1, 2019. The loan payments are made directly to Fulton County and utilized by the County for related debt obligation. The cost for the prepayment is \$585,772. The savings for prepayment is \$6,484.

<b>Radio Replacements (Final Phase)</b>	<b>\$217,263</b>
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This project is necessary to meet the FCC's Time Division Multiple Access (TDMA) mandate by the 2017 deadline. Communication capabilities impact not just the individual responses within the Department but for necessary communication and collaboration with Fulton County and surrounding jurisdictions for mutual and automatic aid situations. This final phase will replace the remaining 17 portable radio units (ones carried by firefighters) for \$93,398, 19 mobile radio units (ones mounted in vehicles) for \$107,635, and 3 base station radios for \$16,230.

## **Information Technology**

<b>Court Audio System Upgrades</b>	<b>\$25,000</b>
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The court audio system is degrading and needs to be replaced. The intent is to leverage the latest audio and recording technology to implement a system that increases staff efficiency and provides a high quality audio product.

<b>Fire - Mobile Software Upgrades</b>	<b>\$70,000</b>
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The Fire Department is requesting an upgrade to their current CAD interface application. The current application is PD centric, and lacks many features needed to effectively respond to a Fire/EMS incident. The proposed solution would provide full integration with CAD and Firehouse, the department's RMS. Additionally, it would provide incident management functions not currently available via electronic means. This system would have a major impact on staff efficiency and operational readiness.

<b>Fire Station - Surveillance Cameras</b>	<b>\$10,500</b>
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The fire stations are regularly left vacant while responding to incidents. With the high value of equipment located at the stations, providing security cameras to station entrances will ensure we have visibility in the event of unauthorized entry. This is a onetime cost with no recurring charges.

<b>Online (Building) Plan Review</b>	<b>\$250,000</b>
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In an effort to increase efficiency and expand our list of online services, staff is requesting to deploy an online plans submittal and review application. Allowing builders, developers and citizens to submit plans and track the review process increases transparency. Receiving plans and revisions electronically, while leveraging interactive hardware to comment and mark-up plans dramatically reduces storage and reproduction costs and increases staff productivity. This project is considered a driver of economic development.

<b>Park - Surveillance Cameras - Expansion in Newtown, Add Ocee</b>	<b>\$22,500</b>
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*This phase would include 2-3 additional cameras at Newtown park, providing coverage at strategic locations in the parking lots, and 2-3 cameras at Ocee Park. These additional cameras would tie into our enterprise video management system. Requested cost was \$22,500*

<b>Server Replication</b>	<b>\$0</b>
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*The city is migrating to a virtual server environment, maximizing hardware resources and reducing space and operational costs. In an effort to provide optimal availability for staff and citizens, staff is requesting funding to establish a failover environment for our core systems. In the event of a failure or outage, production systems would fail over to the replicated environment, ensuring staff productivity and core services are available. Executing this project is anticipated to take us from 99.9% to 99.99% availability. Requested cost was \$95,000.*

## **Police**

<b>Personnel Additions: 4 new (2 Officers for Task Forces and 2 Lieutenant)</b>	<b>\$309,569</b>
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Requested positions are part of our Multiyear plan. If we are going to maintain our level of service we must staff to levels of accepted/recommended levels. All other area staff at minimum of one officer per 1,000 residents. If we are being asked to address specific issues we must establish a presence with other jurisdiction by joining established task forces. Our Supervisor ratio in Patrol is less then recommended, our Patrol LT are 1:18 while our CID Lt. is 1:10 and our Traffic Lt. is 1: 9. Adding two Lt will bring it in line at 1:9.

<b>4 new Police Cars (\$55K per)</b>	<b>\$220,000</b>
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To provide additional vehicles for police based on additional of 4 new positions.

<b>4 new Police Position Supplies (\$21K per)</b>	<b>\$84,000</b>
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These costs included related expenditures for additional personnel in the police department, such as

<b>Automated License Plate Recognition (Phase II); 4 units</b>	<b>\$70,000</b>
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This is phase two of the License Plate Reader implementation that started in 2016. This includes the adding 4 more vehicle mounted systems into the fleet. This would allow for us to have a system assigned to each of the 4 patrol shifts.

<b>Ballistic Helmets for all Officers</b>	<b>\$19,500</b>
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Ballistic helmets would provide additional protection to our officers. They would supplement the ballistic protection package currently provided to officers, and protect the head from gunfire.

<b>Ballistic Windows</b>	<b>\$0</b>
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*These improvements will increase the security of the Police and Court building, and the safety of employees in each area. Currently, the glass transaction windows are not bullet resistant or reinforced in any way. Adding bullet resistant transaction windows would provide a level of safety to Police and Court staff who are working in the lobby areas. Requested cost was \$135,000.*

<b>Crime Scene 3D Scanner</b>	<b>\$113,408</b>
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This scanner digitally scans a crime scene creating a 360 degree 3D image of the crime scene in a matter of minutes. Currently it takes 3-4 personnel 3-5 days to create a lesser quality 2D diagram. One person can use the Faro system. 2. The scanner allows faster investigation time with an extremely accurate crime scene documentation. Not only utilized in serious crime scenes but also suicides and fatal/ serious injury accidents. Estimate all incidents combined @ 20-25 times per year.

<b>JCCAPS Traffic Truck</b>	<b>\$0</b>
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*Provide our JCCAPS/PD personnel with a truck that can be used for traffic control and visibility. Requested cost was \$60,000.*

<b>Radio Replacements (Final Phase)</b>	<b>\$241,185</b>
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This project is necessary to meet the FCC's Time Division Multiple Access (TDMA) mandate by the 2017 deadline. Communication capabilities impact not just the individual responses within the Department but are also necessary for interoperability with neighboring agencies and surrounding jurisdictions. This final phase will replace the remaining 25 portable radio units (ones carried by officers) for \$114,051.50 and 26 mobile radio units (ones mounted in vehicles) for \$127,133.50.

## Public Works

<b>CH2M Position Addition - Land Development Inspector</b>	<b>\$94,355</b>
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The land development office currently has three site inspectors. Land development inspectors are responsible for land development plan review and site inspections for conformance with the development regulations and erosion control. They also respond to citizen requests regarding drainage and erosion, tree safety and perform Municipal Separate Storm Sewer System inspections. The city currently has 41 Land Disturbance Permits, 201 single family residential permits and 243 other building permits such as decks and house additions for a total of 485 sites requiring weekly inspections. With three site inspectors this equates to 161 site inspections a week per inspector, or 32 inspections per day per inspector. The department is in need for at least one additional site inspector to meet the current work load.

<b>CH2M Position Addition - Public Communications Coordinator</b>	<b>\$0</b>
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*This position will collect and document information for the public concerning Public Works Department activities, such as construction activities, road closures, planned projects, and work impacting specific neighborhoods. The position will serve as a liaison between the City's Communications team and Public Works staff to make sure information is communicated to the public accurately and in a timely fashion, and will be responsible for coordinating public information events for specific projects and public planning activities. Requested cost was \$121,189.*

<b>Detention Pond Program - Assessment of Private Ponds (first 80 ponds)</b>	<b>\$0</b>
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*This program would assess the private residential detention ponds and outlet structures. Detention ponds are key to water quality and flood protection within the city. Currently, residential pond maintenance is typically the responsibility of private homeowners and is often beyond their financial ability to maintain. Many ponds are the responsibility of one property owner to maintain and yet the pond serves several owners. This project may help to equally spread the financial burden amount the property owners who benefit. Requested cost was \$800,000*

<b>Storm Drain System Assessment and Implementation (Phase I)</b>	<b>\$125,000</b>
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This project will assess the drainage systems and inventory structures (with photos) of existing system within the right of way. Project will identify potential service drainage problems prior to catastrophic system failure which would require substantially more funding. This project will begin with the investigation within the oldest developed areas in the city. Once complete, the data will inform the city's efforts to implement improvements needed.

<b>Abbotts Bridge/SR120 (Parsons to Medlock) - RW Acquisition</b>	<b>\$600,000</b>
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This project will add operational improvements including turn lanes and a median on Abbotts Bridge Road from Parsons Road (west) to Medlock Bridge road. This project is currently in right-of-way acquisition. Federal and state funds need to be secured from GDOT and ARC for the construction phase that is anticipated in 2018.

<b>Barnwell Rd at Holcomb Bridge Rd Intersection - RW Acquisition</b>	<b>\$120,000</b>
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This project will improve the intersection of Barnwell Rd and Holcomb Bridge Rd. with additional turn lanes and a raised median. This project will eliminate the illegal left turns from Barnwell into the Kroger shopping center by adding a raised median, but will still allow left turns from the Kroger turning north on Barnwell road. By completing this project, GDOT has also agreed to allow a new signal to be installed on SR 140/Holcomb Bridge Road in front of the Kroger shopping center. This traffic signal is critical to allow safe left turns in and out of the shopping center which includes a gas station with large tractor trailer vehicles.

<b>Barnwell Road (Jones Bridge Road to School) - Construction</b>	<b>\$0</b>
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*This project will improve the substandard curve at the intersection of Barnwell Road and Jones Bridge Road and add a trail from Redcoat Way to Barnwell Elementary School. This project will provide a safe route to school for children from surrounding neighborhoods and will improve the radius on the existing curve to provide a safer turning movement with a median separating two way traffic. This project will include a pedestrian connection to the HAWK signal which will allow safe crossing of Barnwell Road at Barnwell Elementary School will provide pedestrian access from the Glastonberry, North Peak and Foxworth subdivisions to the activity center at Jones Bridge Road and Old Alabama Road. Requested cost was \$500,000.*

<b>Gateway Corner Treatments (11 corners, 6 key intersections)</b>	<b>\$120,000</b>
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To provide for corner treatments (consisting of a seating wall, pavers, and landscaping) at 11 corners at six McGinnis Ferry at Medlock Bridge (2 on the SW & SE corners)  
 McGinnis Ferry at Johns Creek Pkwy (2 on the SW & SE corners)  
 McGinnis Ferry at Bell Rd (1 on the SW corner)

Medlock Bridge Crossing Pkwy at State Bridge Rd (1 on the SE corner)  
 Old Alabama at Buice (2 on the NW & NE corners)  
 Old Alabama at Jones Bridge Rd (3 on the NW, NE, and SE corners)

<b>Intelligent Traffic System Improvements</b>	<b>\$250,000</b>
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Technology is changing rapidly and in order to keep abreast of the latest developments, an additional investment in hardware and software is needed to ensure the traffic network is and remains optimized. The purpose of the project is to replace, upgrade or install its solutions throughout the city. Examples of the types of projects are:

- add CCTV cameras at new locations needing monitoring.
- replace field switches that are obsolete or no longer supported by the manufacturer.
- install traffic sensors
- upgrade video management software to allow for automation of traffic monitoring tasks.
- establish a connected vehicle infrastructure.

<i>Jones Bridge (Douglas to McGinnis Ferry) - RW Acquisition</i>	<i>\$0</i>
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*This project will widen Jones Bridge Road from 2 to 4 lanes and add a median with turn lanes for subdivision roads from Douglas Rd to McGinnis Ferry Rd. This is the next phase in widening extending north from Douglas Rd. The section of Jones Bridge (from State Bridge Road to Abbotts Bridge Road) was recently completed. Brookwood Rd, north of McGinnis Ferry Rd is currently under design by Forsyth County and is scheduled to begin construction by the end of 2017 and will have 4 travel lanes and a raised median. Requested Cost was \$300,000.*

<i>Jones Bridge (Waters to Buice Rd) - RW Acquisition</i>	<i>\$0</i>
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*This project will widen Jones Bridge from 2 to 4 lanes and add a median with turn lanes for subdivision roads from Waters Road to Buice Road (phase 1). This is the next phase in widening extending north from Waters Road. The section of Jones Bridge from Old Alabama to Waters Road was completed in 2015. Requested cost was \$500,000.*

<b>Kimball Bridge (from State Bridge to Jones Bridge) - Construction (CEI)</b>	<b>\$400,000</b>
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This project will widen Kimball Bridge Road from 2 to 4 lanes from State Bridge Road to Jones Bridge Road. This project is currently in right-of-way acquisition. Construction is scheduled for spring/summer 2017.

<b>McGinnis Ferry - additional EB lane at Chattahoochee River for Traffic Congestion Relief</b>	<b>\$250,000</b>
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This project consist of restriping existing asphalt to provide an additional eastbound lane from just west of River Walk Landing to Peachtree Industrial Blvd. This will tie into the proposed triple left turn lanes from McGinnis Ferry to northbound on Peachtree Industrial that will be constructed by Gwinnett County in FY17.

<b>McGinnis Ferry at Johns Creek Parkway - Intersection Improvement for Traffic Congestion</b>	<b>\$250,000</b>
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This project consist of restriping existing asphalt to provide an additional northbound lane and adding an additional right turn lane.

<b>McGinnis Ferry Widening - Design by Forsyth County (Payment 2 of 3)</b>	<b>\$100,000</b>
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In 2015, Johns Creek signed an IGA with Forsyth County (who is leading this project and is seeking federal funding to help with right of way and construction phases). In total, Johns Creek agreed to contribute \$300K towards the design of this project and this is the second of three payments.

<b>Minor Signal Upgrades not covered under maintenance</b>	<b>\$50,000</b>
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This project will fund minor signal projects not covered under maintenance such as adding left turn signals, installing pedestrian signals, installing additional signal heads, adding warning flashers to un-signalized intersections.

<b>New Sidewalks/Trails (based on sidewalk priority list)</b>	<b>\$750,000</b>
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This project will design/construct sidewalks and trails within the city. Projects will be based on prioritization matrix.

<b>Radar Signs (6 new signs)</b>	<b>\$18,000</b>
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The traffic division receives numerous requests every month to address neighborhood speed issues. This project would purchase six driver feedback (radar) signs for traffic calming and traffic data collection (volumes and speeds). Studies show a reduction in speeding where these signs are used. Funding for additional signs to be determined. Assumes 6 new signs.

<b>Signal Loop Replacement to Pucks (10 intersections) (phase 2 of 6)</b>	<b>\$200,000</b>
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The wireless pucks have been a great success on Old Alabama Road. This project would fund the replacement of loops at other intersections throughout the city with the puck system. Assumes 10 intersections.

<b>Traffic Signal Replacement / Upgrade - 2 Signals</b>	<b>\$300,000</b>
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This project will construct and/or replace 2 signals that due to structural deficient poles and weathered wiring have proven to be past their useful life. The older signals cost more to maintain and are not as reliable as newer installations.

## **Recreation and Parks**

<b>Additional Subcontractor Materials (Repairs and Maintenance in Parks)</b>	<b>\$100,000</b>
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To provide continue to raise the standard of the parks and additional supplies needed as additional parks come online and are open to the community. The additional funding will cover the materials needed in maintenance by the subcontractor.

<b>Annual Parks Guide Printing and Mailing - citywide household distribution</b>	<b>\$12,000</b>
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Mailing our annual park guide to each home in Johns Creek will greatly help us market our park facilities and recreational programs/events to our community. Printing and mailing to 25,250 households.

<b>Battle of the Bands (New Event)</b>	<b>\$5,000</b>
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Specifically focused towards teenagers, the "Battle of the Bands" event will highlight several local youth bands and performers in a concert setting. Bands will play for free. Main costs will be stage/sound/light production. Our City's teenage population is identified as underserved in our Strategic Plan. If approved, we project this event to be an annual event to be funded each year. At least two JC Police Officers would be needed to staff this event.

<b>Food Truck Series (New Event)</b>	<b>\$5,000</b>
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The Food Truck Series, is a new proposed event to be held at the Newtown Park Amphitheater, would be 12 consecutive weeks where food trucks are brought to the Amphitheater for the community to come to the park to eat dinner and enjoy the park. (similar to the Alpharetta Food Truck Alley events). Main expenditures are for live music, children's activities, entertainment would be a part of each Food Truck Event.

<i>Fourth of July Event with Fireworks (New Event)</i>	<i>\$0</i>
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*City 4th of July Event - to include live music, fireworks, family entertainment, etc. Requested cost was \$30,000.*

<i>Personnel Addition: Assistant Recreation Program Coordinator</i>	<i>\$0</i>
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*The Assistant Recreation Program Coordinator position is recommended in the Recreation and Parks Strategic Plan. In FY2017, the Recreation & Parks Division will be expanding our park system with the construction of pocket parks. With the expansion of our parks, we will want to also expand our programming and management of these recreational facilities. The Recreation & Parks Strategic Plan identifies the need for the City to increase programming to underserved age groups that include Active Adults, Older Teens, and Individuals with Special Needs and Parents with young children. We should also look to add programs targeting underserved diverse cultural interests including cricket, ping pong & badminton. We should also explore partnerships with community organizations to help expand our programs/events in our parks where the City's main role is to provide the park facility, similar to our Facility Use Agreements with our Athletic Associations. This new full-time Assistant Recreation Program Coordinator can be tasked with the planning and implementation of several of these new programs that can be offered throughout the year. Additionally, this new staff member can provide additional staffing assistance to our existing weekend programs and events. Requested cost was \$71,198.*

<b>Morton Road Park - Construction</b>	<b>\$1,250,000</b>
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Construction of the 4 acres at Morton Road for a Pocket Park.

<b>Newtown Park - Amphitheater Improvements (finish stack rock walls on side lawn)</b>	<b>\$25,000</b>
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This project would include adding lawn seating levels to the grassed lawn area. This would continue the stacked rock levels directly behind the Amphitheater around to the side lawn area.

<i>Newtown Park - Perimeter Loop Trail</i>	<i>\$0</i>
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*Extending and completing the multi-use perimeter loop trail around the north sections of the park. Walking/jogging are highly ranked activities. Added trails will improve connectivity in the park. Requested cost was \$118,000.*

<b>Ocee Park - Add Picnic/Shade Structure at Pickleball</b>	<b>\$12,000</b>
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Adding a Shade Structure to the converted Pickleball Courts. Providing shade for spectators and players.

<b>Ocee Park - Convert Tennis Courts to Pickleball Courts</b>	<b>\$49,700</b>
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Converting the 2 tennis courts at Ocee Park into 3-4 Pickleball courts.

<b>Shakerag Park - Add Shade Structures with Ping Pong Tables</b>	<b>\$28,000</b>
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Shade Structure with a concrete ping pong table underneath. Ping pong identified in Strategic Plan to serve our culturally diverse population.

<b>Shakerag Park- Cricket Improvements</b>	<b>\$35,000</b>
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Due to increasing demand from our community for our parks to facilitate the sport of cricket, we have identified improvements at Shakerag Park to include: installation of Cricket Batting Cages, installation of a turf Cricket pitching lane in the center of an athletic field.

<b>Shakerag Park - Fencing Around Each Rectangular Field</b>	<b>\$0</b>
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*Add fencing around each of the existing rectangular fields to allow the fields to be closed from use and rest the turf. Requested cost was \$60,000.*

<b>State Bridge Road Pocket Park - Construction</b>	<b>\$250,000</b>
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Construction of the 4 acres at State Bridge Road for a Pocket Park.

<b>Summer Concert Series - Added cost for Symphony Concert</b>	<b>\$10,000</b>
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Requesting to increase the existing Summer Concert Series budget by \$10,000 in anticipation of having the Johns Creek Symphony perform at one of the concerts.

<b>Veterans Event(s) - Capital Funding</b>	<b>\$10,000</b>
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To provide funding to the Johns Creek Veteran's Association to sponsor a Veteran related holiday.

## Other Funds - Summary

<b>Fund 210 - Seized/Forfeited Asset Fund</b>	<b>FY 2016</b>	<b>FY 2017</b>
Anticipated Revenues	\$ 240,250	\$ 175,400
Anticipated Expenditures	\$ 240,250	\$ 175,400
Balance	\$ -	\$ -
<b>Fund 215 - E911 Fund</b>	<b>FY 2016</b>	<b>FY 2017</b>
Anticipated Revenues	\$ 2,148,590	\$ 2,095,186
Anticipated Expenditures	\$ 2,148,590	\$ 2,095,186
Balance	\$ -	\$ -
<b>Fund 275 - Hotel/Motel</b>	<b>FY 2016</b>	<b>FY 2017</b>
Anticipated Revenues	\$ 400,000	\$ 450,050
Anticipated Expenditures	\$ 400,000	\$ 450,050
Balance	\$ -	\$ -
<b>Fund 280 - Excise Taxes</b>	<b>FY 2016</b>	<b>FY 2017</b>
Anticipated Revenues	\$ -	\$ -
Anticipated Expenditures	\$ -	\$ 39,076
Balance	\$ -	\$ (39,076)
<b>Fund 285 - Tree Fund</b>	<b>FY 2016</b>	<b>FY 2017</b>
Anticipated Revenues	\$ 7,500	\$ 7,500
Anticipated Expenditures	\$ 7,500	\$ 7,500
Balance	\$ -	\$ -
<b>Fund 301 - Capital Projects Fund</b>		<b>FY 2017</b>
Anticipated Revenues		\$ 6,331,078
Anticipated Expenditures		\$ 6,331,078
Balance		\$ -
<b>Fund 340 - Community Development Block Grant Fund</b>	<b>FY 2016</b>	<b>FY 2017</b>
Anticipated Revenues	\$ -	\$ 17,410
Anticipated Expenditures	\$ -	\$ 17,410
Balance	\$ -	\$ -
<b>Fund 400 - Debt Service Fund</b>	<b>FY 2016</b>	<b>FY 2017</b>
Anticipated Revenues	\$ 664,160	\$ 664,877
Anticipated Expenditures	\$ 664,160	\$ 664,877
Balance	\$ -	\$ -

**Fund 210 - Seized/Forfeited Asset Fund**

	Account Number	Anticipated Revenues	2015 Actual	FY2016 (as Adopted)	FY2016 (as Amended)	YTD Actual (06/30/16)	FY2017 Proposed
210.0000	111.11-03	Cash Confiscations	\$210,615	\$135,000	\$135,000	\$136,041	\$75,000
210.0000	361.10-00	Interest Earnings	\$498	\$400	\$400	\$494	\$400
210.0000	399.99-99	Use of Reserves	\$0	\$104,850	\$104,850	\$0	\$100,000
			\$211,113	\$240,250	\$240,250	\$136,535	\$175,400

	Account Number	Anticipated Expenditures	2015 Actual	FY2016 (as Adopted)	FY2016 (as Amended)	YTD Actual (07/22/16)	FY2017 Proposed
210.0000	521.20-00	Professional Services	\$30,000	\$0	\$0	\$0	\$0
210.0000	523.70-00	Education & Training	\$10,706	\$60,000	\$60,000	\$0	\$40,000
210.0000	531.10-10	Other Supplies	\$10	\$35,000	\$35,000	\$2,364	\$35,400
210.0000	531.70-03	Operating Supplies	\$388	\$100,000	\$100,000	\$31,165	\$50,000
210.0000	531.70-11	Officer Supplies	\$3,750	\$0	\$0	\$0	\$0
210.0000	542.50-00	Machinery & Equipment	\$23,794	\$45,250	\$45,250	\$6,160	\$0
210.0000	572.50-00	Intergovernmental	\$12,813	\$0	\$0	\$0	\$50,000
			\$81,461	\$240,250	\$240,250	\$39,689	\$175,400

**Fund Balance****\$0**

**Fund 215 - E911 Fund**

	Account Number	Anticipated Revenues	2015 Actual	FY2016 (as Adopted)	FY2016 (as Amended)	YTD Actual (06/30/16)	FY2017 Proposed
215.0000	342.50-00	E911 Service Fees	\$1,711,184	\$1,679,740	\$1,679,740	\$963,593	<b>\$1,675,000</b>
215.0000	361.10-00	Interest Earnings	\$234	\$0	\$0	\$0	<b>\$186</b>
215.0000	391.10-20	Transfer in from General Fund	\$504,556	\$468,850	\$468,850	\$204,516	<b>\$420,000</b>
			\$2,215,974	\$2,148,590	\$2,148,590	\$1,168,109	<b>\$2,095,186</b>

	Account Number	Anticipated Expenditures	2015 Actual	FY2016 (as Adopted)	FY2016 (as Amended)	YTD Actual (07/22/16)	FY2017 Proposed
215.0000	572.20-00	ChatComm E-911 Authority	\$1,577,526	\$1,679,740	\$1,679,740	\$879,073	<b>\$1,675,000</b>
215.0000	521.20-18	ChatComm E-911 Authority Supple	\$325,347	\$289,405	\$289,405	\$144,702	<b>\$240,786</b>
215.0000	581.20-00	Capital Lease - Principal	\$163,164	\$169,390	\$169,390	\$126,445	<b>\$175,805</b>
215.0000	582.20-00	Capital Lease - Interest	\$16,280	\$10,055	\$10,055	\$8,138	<b>\$3,595</b>
			\$2,082,317	\$2,148,590	\$2,148,590	\$1,158,358	<b>\$2,095,186</b>

**Fund Balance****\$0**

**Fund 275 - Hotel/Motel**

	Account Number	Anticipated Revenues	2015 Actual	FY2016 (as Adopted)	FY2016 (as Amended)	YTD Actual (06/30/16)	FY2017 Proposed
275.0000	314.10-00	Hotel/Motel Tax	\$489,803	\$400,000	\$400,000	\$326,545	\$450,000
275.0000	361.10-00	Interest Earnings	\$72	\$0	\$0	\$0	\$50
			\$489,875	\$400,000	\$400,000	\$326,545	\$450,050

	Account Number	Anticipated Expenditures	2015 Actual	FY2016 (as Adopted)	FY2016 (as Amended)	YTD Actual (07/22/16)	FY2017 Proposed
275.0000	571.10-10	Transfer to GWCCA1-Stadium: 39.	\$192,493	\$157,200	\$148,940	\$128,227	\$176,850
275.0000	571.10-20	Transfer CVB: 32.14%	\$157,423	\$128,560	\$128,560	\$104,866	\$144,630
275.0000	591.61-10	Transfer to General Fund: 28.56%	\$139,959	\$114,240	\$122,500	\$93,185	\$128,570
			\$489,875	\$400,000	\$400,000	\$326,278	\$450,050

**Fund Balance****\$0**



**Fund 280 - Excise Taxes**

	Account Number	<b>Anticipated Revenues</b>	2015 Actual	FY2016 (as Adopted)	FY2016 (as Amended)	YTD Actual (06/30/16)	<b>FY2017 Proposed</b>
280.0000	311.31-00	Rental Motor Vehicle Excise Taxes	\$0	\$0	\$0	\$0	\$0
			\$0	\$0	\$0	\$0	\$0

	Account Number	<b>Anticipated Expenditures</b>	2015 Actual	FY2016 (as Adopted)	FY2016 (as Amended)	YTD Actual (07/22/16)	<b>FY2017 Proposed</b>
280.0000	591.61-10	Transfer to General Fund	\$0	\$0	\$0	\$0	\$39,076
			\$0	\$0	\$0	\$0	\$39,076

**Fund Balance****-\$39,076**

**Fund 285 - Tree Fund**

	Account Number	<b>Anticipated Revenues</b>	2015 Actual	FY2016 (as Adopted)	FY2016 (as Amended)	YTD Actual (06/30/16)	<b>FY2017 Proposed</b>
285.0000	346.90-10	Development Fees	\$1,917	\$7,500	\$7,500	\$47,812	<b>\$7,500</b>
			\$1,917	\$7,500	\$7,500	\$47,812	<b>\$7,500</b>

	Account Number	<b>Anticipated Expenditures</b>	2015 Actual	FY2016 (as Adopted)	FY2016 (as Amended)	YTD Actual (07/22/16)	<b>FY2017 Proposed</b>
285.0000	531.70-03	Operating Supplies	\$23,090	\$7,500	\$47,500	\$0	<b>\$7,500</b>
			\$23,090	\$7,500	\$47,500	\$0	<b>\$7,500</b>

**Fund Balance****\$0**

**Fund 301 - Capital Projects Fund**

	Account Number	Anticipated Revenues	FY2017 Proposed
301.0000	391.10-20	Transfer in from General Fund	\$4,831,078
301.0000	391.10-20	Use of Designated Reserves	\$1,500,000
			<b>\$6,331,078</b>

	Account Number	Anticipated Expenditures	FY2017 Proposed
301.0000	521.20-00	Professional Services	\$150,000
301.0000	541.20-00	Site Improvement	\$519,700
301.0000	541.20-10	Construction/Alteration	\$1,250,000
301.0000	541.40-20	Road Improvements	\$600,000
301.0000	541.40-30	Sidewalks	\$750,000
301.0000	541.40-50	ROW/Easements	\$720,000
301.0000	542.20-00	Vehicles	\$220,000
301.0000	542.50-00	Other Equipment	\$1,756,478
301.0000	543.00-00	Software	\$364,900
			<b>\$6,331,078</b>

**Fund Balance****\$0**

Department	Type	Project	FY2017
City Clerk	One Time Ex	Additional Granicus Modules	\$29,900
City Manager	One Time Ex	Economic Development Implementation - Site Plan Development	\$150,000
City Manager	One Time Ex	Strategic Planning Software	\$15,000
Fire	One Time Ex	Advance Life Support Training Manikin	\$19,500
Fire	One Time Ex	Firefighter Bailout System	\$62,122
Fire	One Time Ex	Hose Nozzle Replacement (year 2 of 3)	\$7,000
Fire	One Time Ex	Radio Replacements (Final Phase)	\$217,263
IT/GIS	One Time Ex	Court Audio System Upgrades	\$25,000
IT/GIS	One Time Ex	Fire - Mobile Software Upgrades	\$70,000
IT/GIS	One Time Ex	Fire Station - Surveillance Cameras	\$10,500
IT/GIS	One Time Ex	Online (Building) Plan Review	\$250,000
IT/GIS	One Time Ex	Park - Surveillance Cameras - Expansion in Newtown, Add Ocee	\$22,500
Police	One Time Ex	4 new Police Cars (\$55K per)	\$220,000
Police	One Time Ex	Automated License Plate Recognition (Phase II); 4 units	\$70,000
Police	One Time Ex	Crime Scene 3D Scanner	\$113,408
Police	One Time Ex	Radio Replacements (Final Phase)	\$241,185
Public Works	Investment	Abbotts Bridge/SR120 (Parsons to Medlock) - RW Acquisition	\$600,000
Public Works	Investment	Barnwell Rd at Holcomb Bridge Rd Intersection - RW Acquisition	\$120,000
Public Works	Investment	Gateway Corner Treatments (11 corners, 6 key intersections)	\$120,000
Public Works	Investment	Kimball Bridge (from State Bridge to Jones Bridge) - Construction (CEI)	\$400,000
Public Works	Investment	McGinnis Ferry - additional EB lane at Chattahoochee River for Traffic Congestion Relief	\$250,000
Public Works	Investment	McGinnis Ferry at Johns Creek Parkway - Intersection Improvement for Traffic Congestion Relief	\$250,000
Public Works	Investment	McGinnis Ferry Widening - Design by Forsyth County (Payment 2 of 3)	\$100,000
Public Works	Investment	Minor Signal Upgrades not covered under maintenance	\$50,000
Public Works	Investment	New Sidewalks/Trails (based on sidewalk priority list)	\$750,000
Public Works	Investment	Radar Signs (6 new signs)	\$18,000

Public Wor	Investment	Signal Loop Replacement to Pucks (10 intersections) (phase 2 of 6)	\$200,000
Public Wor	Investment	Traffic Signal Replacement / Upgrade - 2 Signals	\$300,000
Recreation	Investment	Morton Road Park - Construction	\$1,250,000
Recreation	Investment	Newtown Park - Amphitheater Improvements (finish stack rock walls on side lawn)	\$25,000
Recreation	Investment	Ocee Park - Add Picnic/Shade Structure at Pickleball	\$12,000
Recreation	Investment	Ocee Park - Convert Tennis Courts to Pickleball Courts	\$49,700
Recreation	Investment	Shakerag Park - Add Shade Structures with Ping Pong Tables	\$28,000
Recreation	Investment	Shakerag Park- Cricket Improvements	\$35,000
Recreation	Investment	State Bridge Road Pocket Park - Construction	\$250,000
			<b>\$6,331,078</b>

**Fund 340 - Community Development Block Grant Fund**

	Account Number	Anticipated Revenues	2015 Actual	FY2016 (as Adopted)	FY2016 (as Amended)	YTD Actual (06/30/16)	FY2017 Proposed
340.0000	334.15-00	Intergovernmental Revenue	\$275,314	\$0	\$158,591	\$0	\$17,410
			\$275,314	\$0	\$158,591	\$0	\$17,410

	Account Number	Anticipated Expenditures	2015 Actual	FY2016 (as Adopted)	FY2016 (as Amended)	YTD Actual (06/30/16)	FY2017 Proposed
340.0000	572.20-000	Intergovernmental Expenditures	\$7,023	\$0	\$0	\$0	\$0
340.0000	521.20-00	Professional Services	\$233,480	\$0	\$0	\$0	\$17,410
341.0000	541.20-10	Construction/Alteration	\$0	\$0	\$158,591	\$0	\$0
			\$240,503	\$0	\$158,591	\$0	\$17,410

**Fund Balance****\$0**

**Fund 400 - Debt Service Fund**

	Account Number	Anticipated Revenues	2015 Actual	FY2016 (as Adopted)	FY2016 (as Amended)	YTD Actual (06/30/16)	FY2017 Proposed
400.0000	391.10-20	Transfer in from General Fund	\$415,870	\$664,160	\$664,160	\$407,418	<b>\$664,877</b>
			\$415,870	\$664,160	\$664,160	\$407,418	<b>\$664,877</b>

	Account Number	Anticipated Expenditures	2015 Actual	FY2016 (as Adopted)	FY2016 (as Amended)	YTD Actual (07/22/16)	FY2017 Proposed
400.0000	521.20-01	Capital Lease - Principal	\$362,343	\$624,782	\$505,217	\$333,645	<b>\$512,979</b>
400.0000	521.20-00	Capital Lease - Interest	\$53,527	\$39,378	\$158,943	\$96,582	<b>\$151,898</b>
			\$415,870	\$664,160	\$664,160	\$430,227	<b>\$664,877</b>

**Fund Balance****\$0**

# STRATEGIC PLAN 2016-2018

## MISSION

To be an exceptional city.

## VISION

Johns Creek strives to provide for an exceptional residential community with ease of movement throughout, an alive town center, and a vibrant business community.

### STRATEGIC AREAS

#### GOAL 1: TRANSPORTATION

**Provide a comprehensive transportation network that facilitates ease of movement throughout the city.**

- OBJECTIVES**
- 1.1. Update 5-Year Transportation Master Plan by end of FY 2017
  - 1.2. Develop a Funding Strategy for transportation projects by end of FY 2017

#### GOAL 2: RECREATION & PARKS

**Ensure a complete recreation and parks system that aligns to the goals and needs of the community.**

- OBJECTIVES**
- 2.1. Finalize and adopt the Recreation and Parks Plan by 3/31/16.
  - 2.2. Implement the priorities of the adopted plan (dates of completion per adopted plan). Develop Parks: Bell Road, Morton Road (first), State Bridge, Cauley Creek, Technology Park Linear Park
  - 2.3. Develop a funding strategy for recreation and parks projects by end of FY 2016

#### GOAL 3: ECONOMIC DEVELOPMENT

**Implement a holistic economic development plan approach that addresses infrastructure workforce, community, and land development needs.**

- OBJECTIVES**
- 3.1. Develop Redevelopment Plans for commercial nodes in the city by end of FY 2017
  - 3.2. Develop recommendations to streamline corporate taxes and regulatory filings by end of FY 2016
  - 3.3. Complete roll-out of the brand by end of FY 2017
  - 3.4. Determine governance model and appropriate relationships with partner organizations/associations by end of FY 2016
  - 3.5. Complete evaluation of options related to the Cauley Creek water reclamation facility by end of FY 2016

#### GOAL 4: GOVERNMENT EFFICIENCY

**Develop an innovative and cost-effective approach to exceptional service delivery.**

- OBJECTIVES**
- 4.1. Complete 10-Year Financial Model by FY 2016 - June
  - 4.2. Increase accountability to define performance, measures, metrics, and targets for governmental departments and services by end of FY 2016
  - 4.3. Right-source city functions by end of FY 2016
  - 4.4. Re-evaluate contract service model by FY 2017 - May
  - 4.5. Review financial sourcing model for staffing by end of FY 2016
  - 4.6. Establish a task force to develop strategies for improved civic engagement (becoming more proactive) – by end of FY 2016
  - 4.7. Review purchasing policies and process (including contracting) by end of FY 2016
  - 4.8. Establish a task force to complete a review of the Charter by end of FY 2016
  - 4.9. Improve efficiency of council meetings FY 2016 - April
  - 4.10. Leverage technology to increase service levels and improve productivity - ongoing

#### GOAL 5: PUBLIC SAFETY

**Provide leading levels of public safety.**

- OBJECTIVES**
- 5.1. Complete strategy to align Fire Department resources with community needs by end of FY 2016
  - 5.2. Participate in regional efforts to address drug problem by end of FY 2016

#### GOAL 6: SENSE OF COMMUNITY

**Preserve our residential character and enhance our sense of community.**

- OBJECTIVES**
- 6.1. Establish a task force to identify ways to embrace our cultural ethnicity by end of FY 2016
  - 6.2. Establish a task force to identify ways to support our schools by end of FY 2016
  - 6.3. Update Comprehensive Land Use Plan by end of FY 2017
  - 6.4. Develop a Town Center Plan (including location determination) by end of FY 2017: Catalyst, Municipal Complex, Arts Center, Conference and Hotel Space